FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2018

File 73 of 103

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 balan
3140EUFQ7		ACOPIA LLC A CORPORATION	1	$225,777.19	0.39%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$222,491.03	0.38%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$242,250.00	0.42%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$210,615.00	0.36%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$260,905.96	0.45%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$224,860.17	0.39%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$199,237.29	0.34%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$208,583.16	0.36%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$480,064.00	0.83%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$263,680.38	0.45%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$183,617.39	0.32%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$239,281.58	0.41%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$302,668.72	0.52%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$208,550.00	0.36%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$299,804.68	0.52%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$260,560.64	0.45%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$270,368.50	0.46%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$445,605.50	0.77%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$329,584.81	0.57%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$182,609.64	0.31%	0	$0.00	
			1	$350,098.76	0.6%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC						
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$213,750.00	0.37%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,636,041.16	2.81%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$176,322.93	0.3%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$213,481.07	0.37%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$232,355.52	0.4%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$257,050.00	0.44%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$218,218.74	0.38%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$688,810.56	1.18%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$219,161.02	0.38%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$219,428.58	0.38%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$333,250.48	0.57%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$272,650.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$624,268.73	1.07%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$270,750.00	0.47%	0	$0.00	
	DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS	1	$176,553.72	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$239,875.00	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	$654,211.84	1.12%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$305,550.00	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$286,112.76	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$511,032.30	0.88%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$179,550.00	0.31%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC	2	$384,260.47	0.66%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$263,275.89	0.45%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$317,516.02	0.55%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$357,676.01	0.61%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$211,577.30	0.36%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$264,461.28	0.45%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$180,405.00	0.31%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$208,347.11	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$222,962.62	0.38%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$290,700.00	0.5%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$356,250.00	0.61%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$298,300.00	0.51%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$334,568.77	0.58%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$265,295.00	0.46%	0	$0.00	
	MONARCH BANK	1	$221,844.06	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	$265,657.60	0.46%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$227,549.76	0.39%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION	1	$319,588.08	0.55%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$299,250.00	0.51%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$209,000.00	0.36%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$356,250.00	0.61%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$339,500.00	0.58%	0	$0.00	
	ON Q FINANCIAL INC	1	$398,403.11	0.68%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$369,063.72	0.63%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$342,460.61	0.59%	0	$0.00	
	PERL MORTGAGE INC	1	$300,321.68	0.52%	0	$0.00	

	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$383,634.91	0.66%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$243,828.49	0.42%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$319,597.40	0.55%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$204,250.00	0.35%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$225,702.39	0.39%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$185,011.54	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$407,832.23	0.7%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,197,710.44	2.06%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$264,551.16	0.45%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$467,947.48	0.8%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$403,230.27	0.69%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$341,449.64	0.59%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$372,408.68	0.64%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$310,009.48	0.53%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$185,954.80	0.32%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$256,177.28	0.44%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$270,750.00	0.47%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$265,313.87	0.46%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$237,201.19	0.41%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$393,753.98	0.68%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$346,750.00	0.6%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$269,444.71	0.46%	0	$0.00	
	WALLICK + VOLK, INC	1	$189,713.87	0.33%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$278,201.00	0.48%	0	$0.00	
	WELLS FARGO BANK, N.A	102	$28,248,975.05	48.56%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$251,875.36	0.43%	0	$0.00	

		WR STARKEY MORTGAGE LLP	2	$513,551.38	0.87%	0	$0.00	
Total			**213**	**$58,178,949.50**	**100%**	**0**	**$0.00**	
3140EUFR5		1ST MARINER BANK, A BANKING CORPORATION	1	$500,793.39	0.18%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	5	$867,523.01	0.31%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$259,608.40	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$280,077.52	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	$2,141,636.95	0.77%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$214,900.00	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$402,272.11	0.15%	0	$0.00	
		ACOPIA LLC A CORPORATION	2	$586,115.89	0.21%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$304,540.63	0.11%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$215,674.67	0.08%	0	$0.00	
		AFMC MORTGAGE	1	$395,403.56	0.14%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$415,623.06	0.15%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	$2,520,383.63	0.91%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$144,900.00	0.05%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$562,900.91	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$220,000.00	0.08%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,800,885.46	0.65%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORP	1	$408,383.99	0.15%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$441,583.90	0.16%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$278,729.00	0.1%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$193,982.39	0.07%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$448,692.74	0.16%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$652,395.69	0.24%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$279,827.90	0.1%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$211,680.69	0.08%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$359,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$583,861.28	0.21%	0	$0.00	
	ARLINGTON BANK (THE)	1	$381,424.65	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$374,684.82	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$137,792.15	0.05%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$279,900.00	0.1%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$207,866.45	0.07%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$242,634.00	0.09%	0	$0.00	
	AVENUE BANK	1	$277,600.00	0.1%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$416,371.94	0.15%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$159,659.17	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$348,036.01	0.13%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$273,996.69	0.1%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$860,257.36	0.31%	0	$0.00	
	BANK OF NEBRASKA	1	$247,316.00	0.09%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$174,000.00	0.06%	0	$0.00	
	BANK OF RUSTON, A CORP	1	$109,855.49	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$130,752.77	0.05%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$227,656.60	0.08%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	$159,759.02	0.06%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	2	$404,382.90	0.15%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF S	1	$248,000.00	0.09%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$315,000.00	0.11%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$400,500.00	0.14%	0	$0.00	

	BANKPLUS A CORPORATION	1	$219,593.76	0.08%	0	$0.00	
	BANKPLUS, A CORP	1	$279,578.28	0.1%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$665,171.93	0.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,025,321.69	0.37%	0	$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	1	$244,000.00	0.09%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$238,500.00	0.09%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$341,905.00	0.12%	0	$0.00	
	BLUELEAF LENDING LLC	1	$140,000.00	0.05%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$455,357.50	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$180,228.14	0.06%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$482,925.70	0.17%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$226,458.40	0.08%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$681,324.80	0.25%	0	$0.00	
	CAPITALMARK BANK AND TRUST, A DIVISION PINNACLE BANK, A COR	1	$359,457.78	0.13%	0	$0.00	
	CAPSTAR LENDING LLC	1	$262,753.65	0.09%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	$279,079.03	0.1%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$829,518.03	0.3%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$129,804.20	0.05%	0	$0.00	
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	$303,242.58	0.11%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$411,379.46	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$239,400.00	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$229,522.78	0.08%	0	$0.00	
	CITIZENS COMMUNTIY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	$375,000.00	0.14%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$213,750.00	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$517,979.79	0.19%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,089.86	0.06%	0	$0.00	
	CNB MORTGAGE COMPANY	2	$362,900.00	0.13%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$276,033.63	0.1%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$245,629.49	0.09%	0	$0.00	
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	$195,365.31	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$593,906.75	0.21%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$341,525.41	0.12%	0	$0.00	
	CORE BANK	1	$323,512.01	0.12%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$266,000.00	0.1%	0	$0.00	
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	$400,000.00	0.14%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$264,501.02	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$261,925.00	0.09%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	$384,031.72	0.14%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$260,205.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$229,653.58	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$383,799.57	0.14%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$273,088.07	0.1%	0	$0.00	
	DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP	1	$185,919.55	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$514,323.85	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	15	$3,954,061.41	1.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$785,150.07	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$253,607.45	0.09%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$229,553.74	0.08%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$331,000.70	0.12%	0	$0.00	
		1	$261,205.99	0.09%	0	$0.00	

	EASTERN BANK, A MASSACHUSETTS CORPORATION						
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	$126,808.72	0.05%	0	$0.00	
	ETHOS LENDING LLC	1	$548,340.63	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING. A TEXAS CORPOR	1	$158,081.55	0.06%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$317,121.64	0.11%	0	$0.00	
	F+M BANK, A CORP	1	$332,500.00	0.12%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$379,327.81	0.14%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$354,150.00	0.13%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$399,200.00	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	$2,417,232.93	0.87%	0	$0.00	
	FIRST BANK	1	$308,284.97	0.11%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$192,309.91	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$206,832.01	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$359,457.78	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORPORTION	1	$318,519.54	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$236,343.50	0.09%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$293,232.62	0.11%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$405,971.46	0.15%	0	$0.00	
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORP	1	$356,262.60	0.13%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$390,560.86	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$139,709.26	0.05%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$230,773.09	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$294,150.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$313,840.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	$306,375.00	0.11%	0	$0.00	
		1	$271,739.35	0.1%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER						
	FIRST NATIONAL BANK	1	$231,071.45	0.08%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$258,569.97	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$925,290.46	0.33%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	$562,688.09	0.2%	0	$0.00	
	FIRST SECURITY BANK	4	$904,832.06	0.33%	0	$0.00	
	FIRST UNITED BANK	1	$406,486.85	0.15%	0	$0.00	
	FNB OF CENTRAL ALABAMA	2	$390,924.15	0.14%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$417,000.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$187,716.84	0.07%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$376,532.02	0.14%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	2	$724,053.41	0.26%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	12	$2,750,428.13	0.99%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$262,004.78	0.09%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$241,885.13	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$507,284.23	0.18%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$696,922.19	0.25%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$170,742.44	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$773,483.62	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$895,695.61	0.32%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$414,700.00	0.15%	0	$0.00	
	GOOGAIN, INC	1	$355,000.00	0.13%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$221,266.24	0.08%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$409,632.10	0.15%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$571,830.70	0.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$167,162.27	0.06%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$166,548.62	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$571,194.05	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$220,946.72	0.08%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$235,628.58	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$206,693.22	0.07%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$594,000.00	0.21%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$122,315.49	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$680,613.34	0.25%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$379,427.66	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$633,444.50	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$750,448.00	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	5	$1,122,635.49	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$314,525.57	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$402,985.12	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$637,693.07	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$467,151.74	0.17%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$514,124.48	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$169,249.53	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$119,250.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$206,568.23	0.07%	0	$0.00	
	HOMSIDE FINANCIAL, LLC, A LICENSED LENDER	1	$263,602.37	0.1%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	$270,000.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	$823,961.91	0.3%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$331,496.84	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$427,016.68	0.15%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$264,600.86	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	23	$6,558,713.11	2.37%	0	$0.00	
	JFK FINANCIAL INC	1	$549,207.55	0.2%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$350,000.00	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$213,500.00	0.08%	0	$0.00	
	JMAC LENDING, INC	4	$1,275,456.99	0.46%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$324,300.00	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$304,540.62	0.11%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$256,500.00	0.09%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$292,500.00	0.11%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$220,078.03	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATIN	1	$373,836.10	0.13%	0	$0.00	
	LEGACYTEXAS BANK, A CORP	1	$237,142.28	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$647,992.96	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	$506,565.99	0.18%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$299,548.15	0.11%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$224,661.12	0.08%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	1	$265,249.52	0.1%	0	$0.00	
	M + T BANK, A CORPORATION	2	$401,658.43	0.14%	0	$0.00	
	M/I FINANCIAL LLC	1	$240,073.49	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$301,874.16	0.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,731.45	0.04%	0	$0.00	

	MEGA CAPITAL FUNDING, INC	1	$485,332.68	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$369,022.62	0.13%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	2	$627,600.87	0.23%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$232,500.00	0.08%	0	$0.00	
	MORTGAGE ACCESS CORP A CORPORATION	1	$172,240.19	0.06%	0	$0.00	
	MORTGAGE ACCESS CORP, A CORPORATION	1	$150,000.00	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$377,558.64	0.14%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$268,100.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$232,000.00	0.08%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$289,313.59	0.1%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$256,113.67	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$315,798.64	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	3	$1,029,899.47	0.37%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$493,791.32	0.18%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,735.36	0.09%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$279,578.28	0.1%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORP	1	$526,019.55	0.19%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$364,450.26	0.13%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORP	1	$262,500.00	0.09%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP	1	$359,457.78	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$314,525.57	0.11%	0	$0.00	
	NJ LENDERS CORPORATION	1	$339,487.91	0.12%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$299,548.15	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$308,734.30	0.11%	0	$0.00	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$217,741.09	0.08%	0	$0.00	
	ON Q FINANCIAL INC	3	$930,492.08	0.34%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$462,452.42	0.17%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$788,528.58	0.28%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$142,784.62	0.05%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$336,461.17	0.12%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$529,253.23	0.19%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$528,237.80	0.19%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$519,000.00	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$508,282.81	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	$199,396.60	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$119,819.26	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$556,197.46	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$503,442.57	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$363,371.88	0.13%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV	1	$330,495.18	0.12%	0	$0.00	
	PERL MORTGAGE INC	2	$524,756.74	0.19%	0	$0.00	
	PHH HOME LOANS, LLC	4	$909,553.63	0.33%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$919,491.28	0.33%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$206,574.86	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$726,907.90	0.26%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$332,498.45	0.12%	0	$0.00	
	POLI MORTGAGE GROUP, INC A CORPORATION	1	$384,500.00	0.14%	0	$0.00	

	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$262,000.00	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$357,460.80	0.13%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$389,412.60	0.14%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	2	$1,078,189.82	0.39%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING	1	$224,321.17	0.08%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$274,096.54	0.1%	0	$0.00	
	PREMIUM MORTGAGE CORP	5	$752,864.21	0.27%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	8	$1,270,579.84	0.46%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$173,375.00	0.06%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$415,302.40	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,224,802.11	0.44%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$267,876.93	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$349,472.85	0.13%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	3	$1,057,907.60	0.38%	0	$0.00	
	PROGRESS BANK + TRUST	1	$415,000.00	0.15%	0	$0.00	
	PROSPERITY BANK	5	$1,017,964.45	0.37%	0	$0.00	
	PULASKI BANK NA	2	$712,204.70	0.26%	0	$0.00	
	PULASKI BANK, N.A	5	$1,519,792.82	0.55%	0	$0.00	
	RCB BANK A CORPORATION	2	$350,497.30	0.13%	0	$0.00	
	RCB BANK, A CORPORATION	2	$517,174.88	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$224,321.17	0.08%	0	$0.00	
	REPUBLIC BANK + TRUST	2	$674,000.00	0.24%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$200,350.00	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$172,539.74	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$516,970.19	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	16	$3,488,262.13	1.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$400,441.82	0.14%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$242,781.78	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$507,170.90	0.18%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$321,864.49	0.12%	0	$0.00	
	SAIL MORTGAGE CORP	1	$188,036.36	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$186,119.25	0.07%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$343,959.12	0.12%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$386,829.39	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$999,730.36	0.36%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$683,134.00	0.25%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$728,269.01	0.26%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	5	$928,341.42	0.33%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$593,168.64	0.21%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$534,246.18	0.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$1,010,958.55	0.36%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$230,652.08	0.08%	0	$0.00	
	STERLING NATIONAL BANK	1	$278,825.00	0.1%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	$1,733,754.66	0.63%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$756,359.08	0.27%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$307,036.85	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	2	$676,022.78	0.24%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$365,000.00	0.13%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$237,995.99	0.09%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$306,900.00	0.11%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	$298,868.18	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	$289,088.01	0.1%	0	$0.00	

	TBI MORTGAGE COMPANY A CORPORATION	4	$1,108,426.52	0.4%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORP	1	$199,396.60	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$627,365.18	0.23%	0	$0.00	
	THE ARLINGTON BANK	2	$682,276.94	0.25%	0	$0.00	
	THE BANK NA A CORP	1	$194,646.38	0.07%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$175,000.00	0.06%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$181,725.88	0.07%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$219,000.00	0.08%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$277,231.82	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$341,484.89	0.12%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$853,710.90	0.31%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$146,000.00	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$765,045.91	0.28%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$557,288.38	0.2%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$408,383.99	0.15%	0	$0.00	
	TOWNE BANK A CORPORATION	1	$214,875.88	0.08%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	$251,370.83	0.09%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	2	$534,603.59	0.19%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	4	$1,264,076.72	0.46%	0	$0.00	
	UNITED BANK INC	1	$178,007.79	0.06%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$216,872.86	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	$393,849.90	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	11	$3,058,911.32	1.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	3	$1,011,995.08	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$414,824.26	0.15%	0	$0.00	

	CALIFO						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	2	$669,588.96	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	$640,096.37	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$294,555.68	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$292,706.20	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$415,373.44	0.15%	0	$0.00	
	USA DIRECT FUNDING	1	$140,787.63	0.05%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	2	$648,272.12	0.23%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$264,100.00	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$383,420.13	0.14%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORP	2	$475,682.32	0.17%	0	$0.00	
	VISIONBANK A CORPORATION	1	$265,000.00	0.1%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$427,371.98	0.15%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$416,343.73	0.15%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$343,358.78	0.12%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$226,368.40	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A	362	$108,446,377.57	39.11%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$206,400.00	0.07%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	$566,832.82	0.2%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$214,376.63	0.08%	0	$0.00	
	WESTBURY BANK, A CORPORATION	2	$362,358.12	0.13%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$383,351.42	0.14%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	4	$1,099,004.00	0.4%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$378,853.53	0.14%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$398,793.19	0.14%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$675,352.67	0.24%	0	$0.00	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$494,424.59	0.18%	0	$0.00	

		Unavailable	1	$312,000.00	0.13%	0	$0.00	
Total			**976**	**$277,279,007.97**	**100%**	**0**	**$0.00**	
3140EUFS3		AMCAP MORTGAGE, LTD	1	$124,000.00	0.86%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$137,584.49	0.95%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$132,840.19	0.92%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$118,853.68	0.82%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$129,000.00	0.89%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$142,328.78	0.98%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$119,200.00	0.82%	0	$0.00	
		COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$114,165.81	0.79%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A	1	$110,114.44	0.76%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$115,857.37	0.8%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC.A CORPORATION	1	$133,446.76	0.92%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$126,080.55	0.87%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$136,293.31	0.94%	0	$0.00	
		FEMBI MORTGAGE, A CORPORATION	2	$250,850.78	1.73%	0	$0.00	
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$116,252.36	0.8%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$139,831.78	0.97%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$148,317.41	1.02%	0	$0.00	
		INLAND BANK + TRUST, A CORPORATION	1	$122,249.50	0.84%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$138,429.58	0.96%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$119,855.81	0.83%	0	$0.00	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$132,447.90	0.91%	0	$0.00	
			1	$146,029.70	1.01%	0	$0.00	

		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
		OAK MORTGAGE GROUP, INC	1	$148,617.04	1.03%	0	$0.00	
		PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$147,068.94	1.02%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$361,867.11	2.5%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$131,038.68	0.9%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$114,806.88	0.79%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$110,743.66	0.76%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$137,834.19	0.95%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$130,000.00	0.9%	0	$0.00	
		VERITAS FUNDING, LLC	1	$147,830.24	1.02%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$112,361.67	0.78%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.9%	0	$0.00	
		WELLS FARGO BANK, N.A	75	$9,729,892.76	67.16%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$131,088.61	0.9%	0	$0.00	
Total			**112**	**$14,487,179.98**	**100%**	**0**	**$0.00**	
3140EUFT1		ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMPANY	1	$219,741.71	4.44%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$263,697.18	5.33%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$307,291.87	6.21%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$272,000.00	5.5%	0	$0.00	
		LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$214,154.08	4.33%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$311,642.12	6.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$217,755.71	4.4%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$239,718.23	4.85%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$2,900,449.87	58.64%	0	$0.00	
Total			**19**	**$4,946,450.77**	**100%**	**0**	**$0.00**	
3140EUFU8		AMERICAN FINANCIAL NETWORK,	1	$165,121.53	2.73%	0	$0.00	

		INC. A CALIFORNIA CORPORATION						
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$402,077.39	6.66%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$312,241.43	5.17%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$246,434.08	4.08%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$324,984.04	5.38%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$283,708.70	4.7%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$327,750.00	5.43%	0	$0.00	
		WELLS FARGO BANK, N.A	15	$3,977,542.65	65.85%	0	$0.00	
Total			**22**	**$6,039,859.82**	**100%**	**0**	**$0.00**	
3140EUFV6		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	$319,923.96	9.73%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	$151,326.22	4.6%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$153,920.00	4.68%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$169,909.40	5.17%	0	$0.00	
		WALLICK + VOLK, INC	1	$159,812.15	4.86%	0	$0.00	
		WELLS FARGO BANK, N.A	14	$2,333,257.37	70.96%	0	$0.00	
Total			**20**	**$3,288,149.10**	**100%**	**0**	**$0.00**	
3140EUFW4		1ST MARINER BANK, A BANKING CORPORATION	1	$301,111.90	0.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$208,000.00	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$544,221.49	0.31%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$203,497.32	0.12%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,795.37	0.1%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$315,583.87	0.18%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$288,750.00	0.17%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	0.13%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$243,678.69	0.14%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$299,631.13	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$239,698.05	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$243,362.02	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$183,518.81	0.11%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$185,161.35	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$532,731.35	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	$269,554.57	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	$2,136,197.55	1.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	$483,386.03	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$678,617.55	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$354,508.86	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$553,410.00	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$400,000.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,291,520.00	0.74%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$426,745.90	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$271,150.51	0.16%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$234,204.96	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$224,703.71	0.13%	0	$0.00	
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$272,000.00	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$218,711.61	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$296,859.54	0.17%	0	$0.00	
	BEST CAPITAL FUNDING	2	$515,961.34	0.3%	0	$0.00	
		1	$280,000.00	0.16%	0	$0.00	

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION						
	CARRINGTON MORTGAGE SERVICES, LLC	1	$279,631.28	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	$229,882.98	0.13%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$762,517.19	0.44%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$212,800.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$602,000.00	0.35%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,732.02	0.12%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$202,239.33	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$328,595.46	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$191,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$616,712.83	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD L.P	1	$391,498.81	0.23%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$416,487.26	0.24%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$473,346.18	0.27%	0	$0.00	
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORN	1	$209,729.68	0.12%	0	$0.00	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$233,292.38	0.13%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$309,609.97	0.18%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$316,800.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$407,920.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$249,210.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	$458,758.48	0.26%	0	$0.00	

	WASHINGTON CORPORA						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$266,670.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$620,094.79	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	$540,747.20	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$416,463.22	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$227,674.51	0.13%	0	$0.00	
	FIRST CHOICE LOANS SERVICES INC., A CORPORATION	1	$247,138.66	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$253,687.69	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$413,717.48	0.24%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$247,673.42	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$296,832.36	0.17%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$281,000.00	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY CO	1	$244,598.87	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	$574,391.37	0.33%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$504,408.85	0.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$271,388.10	0.16%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$296,250.00	0.17%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$332,910.03	0.19%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$196,000.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	$464,199.96	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.24%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$215,455.40	0.12%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$340,589.90	0.2%	0	$0.00	
		1	$275,569.27	0.16%	0	$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION						
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$204,000.00	0.12%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$275,636.55	0.16%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$220,000.00	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$414,541.39	0.24%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	2	$499,158.27	0.29%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	2	$544,572.60	0.31%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$363,552.43	0.21%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$854,086.76	0.49%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$250,427.22	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$230,400.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$451,864.55	0.26%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,000.00	0.16%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$255,000.00	0.15%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$811,566.61	0.47%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$726,716.96	0.42%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIN	1	$287,381.66	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$227,699.76	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$299,622.56	0.17%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	$236,944.60	0.14%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	2	$630,168.28	0.36%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$230,000.00	0.13%	0	$0.00	

	MANN MORTGAGE, LLC	2	$511,890.23	0.3%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$263,360.55	0.15%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,524.00	0.15%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$398,250.00	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$389,486.43	0.22%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$226,957.47	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR	1	$386,910.00	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	$1,016,954.56	0.59%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$348,500.00	0.2%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$516,705.22	0.3%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$416,463.23	0.24%	0	$0.00	
	MONARCH BANK	3	$1,384,904.37	0.8%	0	$0.00	
	MONARCH FUNDING CORP	2	$1,247,585.21	0.72%	0	$0.00	
	MONTAGE MORTGAGE, LLC, A TEXAS LLC	1	$416,475.35	0.24%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATI	1	$340,000.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$598,750.00	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$287,620.75	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$233,698.78	0.13%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$239,691.07	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$234,204.97	0.14%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$239,360.96	0.14%	0	$0.00	
	NJ LENDERS CORP	1	$416,450.87	0.24%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$213,750.00	0.12%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$363,520.67	0.21%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$421,957.65	0.24%	0	$0.00	

	NOIC INC CONCORD MORTGAGE GROUP A CORPORATION	1	$273,663.10	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$335,277.64	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$261,420.68	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$269,652.44	0.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$470,664.20	0.27%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$619,282.00	0.36%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,600.00	0.12%	0	$0.00	
	ON Q FINANCIAL INC	2	$422,738.30	0.24%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$623,922.95	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	$768,278.70	0.44%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$606,321.71	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$193,193.30	0.11%	0	$0.00	
	PERL MORTGAGE INC	2	$558,617.52	0.32%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$203,200.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$208,730.97	0.12%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$178,900.00	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$275,245.24	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$3,038,355.86	1.75%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	$197,910.00	0.11%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$1,040,237.69	0.6%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,063,075.58	0.61%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$381,739.00	0.22%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$515,583.31	0.3%	0	$0.00	
		2	$574,250.21	0.33%	0	$0.00	

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION						
	PROSPERITY BANK, A TEXAS CORPORATION	1	$199,200.00	0.11%	0	$0.00	
	QUONTIC BANK	1	$249,882.71	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$252,000.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	$479,157.79	0.28%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	$593,156.47	0.34%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$200,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$308,593.09	0.18%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$256,500.00	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$209,516.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$397,200.00	0.23%	0	$0.00	
	RPM MORTGAGE, INC	1	$624,657.44	0.36%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$426,371.97	0.25%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$416,450.87	0.24%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$423,415.84	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH	1	$336,000.00	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$255,000.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$316,721.02	0.18%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$206,250.00	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$211,321.35	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$365,804.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$333,750.00	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$273,073.12	0.16%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$254,164.87	0.15%	0	$0.00	

	THE MORTGAGE COMPANY, A COLORADO CORP	1	$242,879.74	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$387,489.06	0.22%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$258,000.00	0.15%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$303,608.68	0.18%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	$222,463.26	0.13%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	$213,750.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$408,960.75	0.24%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$266,848.14	0.15%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$263,450.00	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,120,548.40	0.65%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$559,279.15	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$251,930.81	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$293,621.55	0.17%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$219,698.53	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$468,173.62	0.27%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$632,415.96	0.36%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$397,600.00	0.23%	0	$0.00	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$236,388.67	0.14%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$339,552.27	0.2%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$229,174.85	0.13%	0	$0.00	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$400,745.17	0.23%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$337,065.56	0.19%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR	1	$289,635.13	0.17%	0	$0.00	
	WALLICK + VOLK, INC	3	$1,005,423.19	0.58%	0	$0.00	
	WALLICK AND VOLK INC	1	$234,240.00	0.14%	0	$0.00	

		WALLICK AND VOLK, INC	1	$248,693.83	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$644,235.97	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	315	$92,300,649.24	53.2%	0	$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	$251,276.13	0.14%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$602,918.19	0.35%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$249,052.64	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$417,000.00	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$317,200.42	0.17%	0	$0.00	
Total			**582**	**$173,482,826.80**	**100%**	**0**	**$0.00**	
3140EUFX2		EQUITY NOW, INC	1	$386,357.93	4.17%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$198,287.56	2.14%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$256,940.85	2.77%	0	$0.00	
		RESMAC, INC., A CORPORATION	1	$417,000.00	4.5%	0	$0.00	
		WELLS FARGO BANK, N.A	31	$8,009,288.28	86.42%	0	$0.00	
Total			**35**	**$9,267,874.62**	**100%**	**0**	**$0.00**	
3140EUFY0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$97,500.00	5.69%	0	$0.00	
		AFMC MORTGAGE	1	$99,008.05	5.78%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$99,563.81	5.81%	0	$0.00	
		CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$100,000.00	5.84%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$105,000.00	6.13%	0	$0.00	
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$107,528.91	6.28%	0	$0.00	
		FIRST NATIONAL BANK OF GRANBURY	1	$100,000.00	5.84%	0	$0.00	
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$75,537.96	4.41%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$109,505.60	6.39%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$105,931.22	6.18%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$100,559.44	5.87%	0	$0.00	
		SERVISFIRST BANK A CORPORATION	1	$106,528.58	6.22%	0	$0.00	

		SIOUX FALLS FEDERAL CREDIT UNION	1	$100,000.00	5.84%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	$100,000.00	5.84%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$201,879.50	11.79%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$104,437.39	6.09%	0	$0.00	
Total			**17**	**$1,712,980.46**	**100%**	**0**	**$0.00**	
3140EUFZ7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$59,748.63	0.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$73,000.00	0.48%	0	$0.00	
		BANCFIRST	1	$58,500.00	0.38%	0	$0.00	
		BANK OF THE OZARKS	1	$49,788.39	0.33%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	$54,269.34	0.35%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC, WHOLLY OWNDED SUBSIDIARY OF A	1	$71,200.00	0.46%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$67,500.00	0.44%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$57,400.00	0.37%	0	$0.00	
		CITIZENS BANK	1	$77,200.00	0.5%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER BANK OF OAK PARK RIVER FOR	1	$59,743.49	0.39%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$39,830.71	0.26%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$50,182.35	0.33%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$27,882.69	0.18%	0	$0.00	
		GLACIER BANK, A CORPORATION	1	$72,691.06	0.47%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	1	$50,000.00	0.33%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$69,700.75	0.46%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$78,715.00	0.51%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$84,350.00	0.55%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$64,000.00	0.42%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	$154,144.50	1.01%	0	$0.00	

		KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$79,644.06	0.52%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$72,000.00	0.47%	0	$0.00	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$74,679.37	0.49%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	0.52%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$52,000.00	0.34%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$54,712.23	0.36%	0	$0.00	
		NBKC BANK, A STATE CHARTERED BANK	1	$57,000.00	0.37%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP	1	$45,040.00	0.29%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$150,656.71	0.98%	0	$0.00	
		ON Q FINANCIAL INC	1	$45,188.98	0.3%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$96,937.90	0.63%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$83,500.00	0.55%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$60,739.22	0.4%	0	$0.00	
		PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$56,500.00	0.37%	0	$0.00	
		PINNACLE BANK, A TENNESSEE BANKING CORP	1	$49,786.24	0.33%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$83,280.77	0.54%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$49,290.51	0.32%	0	$0.00	
		SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	$64,696.90	0.42%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$78,317.13	0.51%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$74,351.37	0.49%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$162,064.29	1.06%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$49,786.24	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A	181	$12,322,707.51	80.47%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	$50,765.99	0.33%	0	$0.00	
Total			**228**	**$15,313,492.33**	**100%**	**0**	**$0.00**	

3140EUGA1		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$107,200.00	1.06%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	$100,000.00	0.99%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,400.00	0.92%	0	$0.00	
		HOMETOWN LENDERS, L.L.C	1	$94,862.95	0.94%	0	$0.00	
		WELLS FARGO BANK, N.A	100	$9,720,173.45	96.09%	0	$0.00	
Total			**104**	**$10,115,636.40**	**100%**	**0**	**$0.00**	
3140EUGB9		AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$165,994.50	0.43%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$172,765.72	0.44%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$169,000.00	0.43%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,500.00	0.42%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$173,301.05	0.44%	0	$0.00	
		BOFI FEDERAL BANK	1	$153,000.00	0.39%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$162,850.80	0.42%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$309,726.86	0.79%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$153,871.13	0.39%	0	$0.00	
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	$168,573.41	0.43%	0	$0.00	
		FIRST BANK	1	$155,613.62	0.4%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$164,294.61	0.42%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$159,315.98	0.41%	0	$0.00	
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	$168,000.00	0.43%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$162,303.16	0.42%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$170,400.00	0.44%	0	$0.00	
		HANTZ BANK A MICHIGAN CORPORATION	1	$174,000.00	0.45%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$164,800.00	0.42%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	$465,907.45	1.19%	0	$0.00	

		K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$345,268.96	0.88%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WEELAND FINANCIAL	1	$164,216.12	0.42%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$160,000.00	0.41%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$153,672.85	0.39%	0	$0.00	
		NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$167,281.78	0.43%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY C	1	$164,011.96	0.42%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,322.85	0.41%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$153,400.00	0.39%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$155,333.08	0.4%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$149,707.23	0.38%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$151,456.29	0.39%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$171,830.99	0.44%	0	$0.00	
		SUMMIT FUNDING, INC	1	$159,336.44	0.41%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$173,516.59	0.44%	0	$0.00	
		WELLS FARGO BANK, N.A	202	$32,689,674.82	83.79%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$158,000.00	0.4%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$160,000.00	0.44%	0	$0.00	
Total			**241**	**$39,014,248.25**	**100%**	**0**	**$0.00**	
3140EUGC7		ACADEMY MORTGAGE CORPORATION	1	$58,739.16	0.5%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$75,000.00	0.64%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$77,686.27	0.66%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$27,418.45	0.23%	0	$0.00	
		REPUBLIC BANK + TRUST	1	$80,667.47	0.69%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$64,115.68	0.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$43,821.21	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	187	$11,339,254.29	96.37%	0	$0.00	

Total			**194**	**$11,766,702.53**	**100%**	**0**	**$0.00**	
3140EUGD5		ACADEMY MORTGAGE CORPORATION	1	$309,621.04	1.23%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$376,506.06	1.5%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$256,500.00	1.02%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$260,384.87	1.04%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$529,050.90	2.1%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$417,000.00	1.66%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$435,251.81	1.73%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$407,768.47	1.62%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$111,700.00	0.44%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$311,498.16	1.24%	0	$0.00	
		AVENUE BANK	1	$416,314.56	1.66%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$120,067.93	0.48%	0	$0.00	
		BOFI FEDERAL BANK	1	$282,970.45	1.12%	0	$0.00	
		CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$318,150.00	1.26%	0	$0.00	
		CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$623,304.26	2.48%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$416,329.27	1.66%	0	$0.00	
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$163,730.42	0.65%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$412,335.70	1.64%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$359,558.44	1.43%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$415,496.10	1.65%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$129,799.83	0.52%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$350,000.00	1.39%	0	$0.00	

		HOMESTEAD FUNDING CORP A CORPORATION	1	$231,920.00	0.92%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$239,936.95	0.95%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$532,826.61	2.12%	0	$0.00	
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$262,567.70	1.04%	0	$0.00	
		MONARCH BANK	1	$216,624.00	0.86%	0	$0.00	
		NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$281,250.00	1.12%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$343,422.22	1.37%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$502,230.00	2%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$276,300.00	1.1%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$295,000.00	1.17%	0	$0.00	
		SOUTH STATE BANK	1	$167,723.85	0.67%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$149,742.59	0.6%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	$237,500.00	0.94%	0	$0.00	
		UNITY BANK, A NJ BANKING CORPORATION	1	$144,396.20	0.57%	0	$0.00	
		WELLS FARGO BANK, N.A	54	$13,602,239.67	54.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$247,120.00	0.97%	0	$0.00	
Total			**93**	**$25,154,138.06**	**100%**	**0**	**$0.00**	
3140EUGF0		AMERICAN INTERNET MORTGAGE, INC	1	$309,000.00	1.24%	0	$0.00	
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$416,237.30	1.66%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	0.48%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$176,000.00	0.7%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$136,275.62	0.54%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$414,110.70	1.66%	0	$0.00	
		BOFI FEDERAL BANK	1	$159,725.43	0.64%	0	$0.00	
		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$228,000.00	0.91%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	$147,751.41	0.59%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$546,000.00	2.18%	0	$0.00	

		EVERETT FINANCIAL, INC	1	$391,369.48	1.56%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$384,367.16	1.54%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$403,313.46	1.61%	0	$0.00	
		FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$120,000.00	0.48%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$344,000.00	1.38%	0	$0.00	
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$124,794.53	0.5%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$349,412.14	1.4%	0	$0.00	
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	$355,389.09	1.42%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$202,531.85	0.81%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$314,000.00	1.26%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$348,500.00	1.39%	0	$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	$250,000.00	1%	0	$0.00	
		LEADER BANK, NA A CORPORATION	1	$360,000.00	1.44%	0	$0.00	
		M/I FINANCIAL, LLC	1	$287,500.00	1.15%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$305,596.85	1.22%	0	$0.00	
		MILEND, INC. A GEORGIA CORPORATION	1	$262,816.36	1.05%	0	$0.00	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$405,432.48	1.62%	0	$0.00	
		NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$503,750.00	2.01%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$270,493.80	1.08%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$262,059.10	1.05%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$364,000.00	1.46%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$198,859.00	0.79%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$262,400.00	1.05%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$417,000.00	1.67%	0	$0.00	
		WELLS FARGO BANK, N.A	57	$14,874,458.99	59.46%	0	$0.00	
Total			**92**	**$25,015,144.75**	**100%**	**0**	**$0.00**	

3140EUR68		DITECH FINANCIAL LLC	2	$323,000.00	21.66%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$170,704.35	11.45%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$172,400.00	11.56%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$170,000.00	11.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$337,003.88	22.6%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$159,807.39	10.72%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$158,035.83	10.61%	0	$0.00	
Total			**9**	**$1,490,951.45**	**100%**	**0**	**$0.00**	
3140EURB7		DITECH FINANCIAL LLC	5	$1,172,947.45	82%	0	$0.00	
		EAGLEBANK	1	$257,445.75	18%	0	$0.00	
Total			**6**	**$1,430,393.20**	**100%**	**0**	**$0.00**	
3140EUSM2		ACCUNET MORTGAGE LLC	1	$399,085.31	6.59%	0	$0.00	
		DITECH FINANCIAL LLC	10	$2,740,093.78	45.26%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$319,518.03	5.28%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$284,000.00	4.69%	0	$0.00	
		NEEDHAM BANK	2	$434,344.82	7.17%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$617,443.63	10.2%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$247,127.23	4.08%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$319,518.03	5.28%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$398,793.20	6.59%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$294,555.69	4.86%	0	$0.00	
Total			**21**	**$6,054,479.72**	**100%**	**0**	**$0.00**	
3140EUSN0		1ST PREFERENCE MORTGAGE CORPORATION	1	$71,910.00	1.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$75,560.37	1.21%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$65,034.25	1.04%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$81,000.00	1.29%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$78,394.26	1.25%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$74,898.98	1.2%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$48,684.33	0.78%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$117,675.00	1.88%	0	$0.00	
		DITECH FINANCIAL LLC	65	$4,302,563.50	68.68%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$81,789.68	1.31%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC	2	$142,105.00	2.27%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$37,450.62	0.6%	0	$0.00	
		INTERCAP LENDING INC	1	$68,625.00	1.1%	0	$0.00	
		MERIDIAN BANK	1	$42,000.00	0.67%	0	$0.00	
		MIDCOUNTRY BANK	1	$76,500.00	1.22%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$60,000.00	0.96%	0	$0.00	
		PACOR MORTGAGE CORP	2	$130,198.50	2.08%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$69,000.00	1.1%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$79,500.00	1.27%	0	$0.00	
		RUHL MORTGAGE LLC	1	$85,000.00	1.36%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$83,886.85	1.34%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$67,910.45	1.08%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$58,824.18	0.94%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$75,000.00	1.2%	0	$0.00	
		TRIUMPH COMMUNITY BANK	1	$75,402.81	1.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$115,931.93	1.82%	0	$0.00	
Total			**94**	**$6,264,845.71**	**100%**	**0**	**$0.00**	
3140EUSQ3		DITECH FINANCIAL LLC	24	$1,618,239.31	100%	0	$0.00	
Total			**24**	**$1,618,239.31**	**100%**	**0**	**$0.00**	
3140EUSU4		DITECH FINANCIAL LLC	18	$2,930,311.62	100%	0	$0.00	
Total			**18**	**$2,930,311.62**	**100%**	**0**	**$0.00**	
3140EUTC3		BANK OF ANN ARBOR	1	$169,088.32	9.41%	0	$0.00	
		DITECH FINANCIAL LLC	7	$1,140,171.15	63.44%	0	$0.00	
		MERIDIAN BANK	1	$167,996.59	9.35%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$156,663.68	8.72%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$163,200.00	9.08%	0	$0.00	
Total			**11**	**$1,797,119.74**	**100%**	**0**	**$0.00**	
3140EUTE9		DITECH FINANCIAL LLC	20	$1,937,308.83	100%	0	$0.00	
Total			**20**	**$1,937,308.83**	**100%**	**0**	**$0.00**	
3140EUTF6		DITECH FINANCIAL LLC	13	$1,510,912.31	100%	0	$0.00	
Total			**13**	**$1,510,912.31**	**100%**	**0**	**$0.00**	
3140EUTG4		DITECH FINANCIAL LLC	13	$1,775,281.88	100%	0	$0.00	
Total			**13**	**$1,775,281.88**	**100%**	**0**	**$0.00**	

3140EUTH2		DITECH FINANCIAL LLC	15	$2,436,741.61	100%	0	$0.00	
Total			**15**	**$2,436,741.61**	**100%**	**0**	**$0.00**	
3140EUTJ8		DITECH FINANCIAL LLC	26	$6,372,357.67	100%	0	$0.00	
Total			**26**	**$6,372,357.67**	**100%**	**0**	**$0.00**	
3140EUTK5		DITECH FINANCIAL LLC	44	$11,792,977.57	100%	0	$0.00	
Total			**44**	**$11,792,977.57**	**100%**	**0**	**$0.00**	
3140EUTL3		DITECH FINANCIAL LLC	4	$1,085,287.90	100%	0	$0.00	
Total			**4**	**$1,085,287.90**	**100%**	**0**	**$0.00**	
3140EUTM1		DITECH FINANCIAL LLC	11	$1,075,379.63	100%	0	$0.00	
Total			**11**	**$1,075,379.63**	**100%**	**0**	**$0.00**	
3140EUTN9		DITECH FINANCIAL LLC	11	$1,288,233.47	100%	0	$0.00	
Total			**11**	**$1,288,233.47**	**100%**	**0**	**$0.00**	
3140EUTP4		DITECH FINANCIAL LLC	23	$3,133,709.48	100%	0	$0.00	
Total			**23**	**$3,133,709.48**	**100%**	**0**	**$0.00**	
3140EUU23		HOMESTREET BANK	14	$4,932,500.00	86.35%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/NORTH	1	$150,000.00	2.63%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$328,000.00	5.74%	0	$0.00	
		WMS SERIES LLC	1	$301,500.00	5.28%	0	$0.00	
Total			**17**	**$5,712,000.00**	**100%**	**0**	**$0.00**	
3140EUU31		HOMESTREET BANK	2	$551,150.00	100%	0	$0.00	
Total			**2**	**$551,150.00**	**100%**	**0**	**$0.00**	
3140EUU49		HOMESTREET BANK	13	$3,882,592.92	96.4%	0	$0.00	
		WMS SERIES LLC	1	$145,000.00	3.6%	0	$0.00	
Total			**14**	**$4,027,592.92**	**100%**	**0**	**$0.00**	
3140EUU56		HOMESTREET BANK	103	$29,301,346.00	85.52%	0	$0.00	
		PENRITH HOME LOANS/AT	1	$130,000.00	0.38%	0	$0.00	
		PENRITH HOME LOANS/EAST	1	$342,000.00	1%	0	$0.00	
		PENRITH HOME LOANS/M2	1	$196,528.86	0.57%	0	$0.00	
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	$119,841.98	0.35%	0	$0.00	
		PENRITH HOME LOANS/WRE	2	$910,500.00	2.66%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$255,000.00	0.74%	0	$0.00	
			1	$220,000.00	0.64%	0	$0.00	

		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY						
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	$198,550.00	0.58%	0	$0.00	
		WMS SERIES LLC	9	$2,588,250.00	7.56%	0	$0.00	
Total			**121**	**$34,262,016.84**	**100%**	**0**	**$0.00**	
3140EUU64		HOMESTREET BANK	99	$26,776,262.00	94.46%	0	$0.00	
		WMS SERIES LLC	5	$1,571,750.00	5.54%	0	$0.00	
Total			**104**	**$28,348,012.00**	**100%**	**0**	**$0.00**	
3140EUU72		HOMESTREET BANK	49	$12,807,369.00	91.33%	0	$0.00	
		PENRITH HOME LOANS/STANWOOD	1	$414,000.00	2.95%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$264,000.00	1.88%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	$164,250.00	1.17%	0	$0.00	
		WMS SERIES LLC	2	$373,150.00	2.67%	0	$0.00	
Total			**54**	**$14,022,769.00**	**100%**	**0**	**$0.00**	
3140EUU80		HOMESTREET BANK	18	$3,980,200.00	95.22%	0	$0.00	
		WMS SERIES LLC	1	$200,000.00	4.78%	0	$0.00	
Total			**19**	**$4,180,200.00**	**100%**	**0**	**$0.00**	
3140EUUH0		HOMESTREET BANK	7	$1,858,627.24	90.95%	0	$0.00	
		PENRITH HOME LOANS/MANITO	1	$184,970.99	9.05%	0	$0.00	
Total			**8**	**$2,043,598.23**	**100%**	**0**	**$0.00**	
3140EUUJ6		HOMESTREET BANK	111	$33,273,051.50	85.65%	0	$0.00	
		PENRITH HOME LOANS/ NORTHEAST	1	$182,742.15	0.47%	0	$0.00	
		PENRITH HOME LOANS/AT	1	$279,445.71	0.72%	0	$0.00	
		PENRITH HOME LOANS/MANITO	1	$96,663.61	0.25%	0	$0.00	
		PENRITH HOME LOANS/NORTHWEST	1	$259,633.66	0.67%	0	$0.00	
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$140,000.00	0.36%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$220,082.45	0.57%	0	$0.00	
		PENRITH HOME LOANS/WEST PORTLAND	1	$343,900.54	0.89%	0	$0.00	
		PENRITH HOME LOANS/WRE	2	$573,799.32	1.48%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/EAST	1	$339,459.17	0.87%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/NORTH	1	$218,698.28	0.56%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$278,606.89	0.72%	0	$0.00	

		WMS SERIES LLC	10	$2,643,591.81	6.79%	0	$0.00	
Total			**133**	**$38,849,675.09**	**100%**	**0**	**$0.00**	
3140EUUK3		HOMESTREET BANK	124	$36,704,750.29	93.33%	0	$0.00	
		PENRITH HOME LOANS/WRE	1	$495,316.65	1.26%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	$275,628.22	0.7%	0	$0.00	
		WMS SERIES LLC	6	$1,852,783.74	4.71%	0	$0.00	
Total			**132**	**$39,328,478.90**	**100%**	**0**	**$0.00**	
3140EUUL1		HOMESTREET BANK	60	$14,545,467.41	87.8%	0	$0.00	
		PENRITH HOME LOANS/KITSAP	1	$59,296.82	0.36%	0	$0.00	
		PENRITH HOME LOANS/NORTHWEST	1	$216,750.00	1.31%	0	$0.00	
		PENRITH HOME LOANS/SBA	1	$416,475.35	2.51%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	$274,138.53	1.65%	0	$0.00	
		WMS SERIES LLC	3	$1,055,208.61	6.37%	0	$0.00	
Total			**67**	**$16,567,336.72**	**100%**	**0**	**$0.00**	
3140EUUM9		HOMESTREET BANK	28	$5,865,494.11	96.52%	0	$0.00	
		WMS SERIES LLC	2	$211,200.94	3.48%	0	$0.00	
Total			**30**	**$6,076,695.05**	**100%**	**0**	**$0.00**	
3140EUUN7		HOMESTREET BANK	45	$11,943,753.00	83.76%	0	$0.00	
		PENRITH HOME LOANS/NORTH WALL STREET	1	$114,734.45	0.8%	0	$0.00	
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$177,399.69	1.24%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/NORTH	2	$547,000.00	3.84%	0	$0.00	
		WMS SERIES LLC	5	$1,476,450.00	10.36%	0	$0.00	
Total			**54**	**$14,259,337.14**	**100%**	**0**	**$0.00**	
3140EUUP2		HOMESTREET BANK	29	$8,274,295.45	98.12%	0	$0.00	
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$158,250.00	1.88%	0	$0.00	
Total			**30**	**$8,432,545.45**	**100%**	**0**	**$0.00**	
3140EUUR8		HOMESTREET BANK	21	$3,002,525.00	92.53%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$156,000.00	4.81%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/GH	1	$86,286.22	2.66%	0	$0.00	
Total			**23**	**$3,244,811.22**	**100%**	**0**	**$0.00**	
3140EUUS6		HOMESTREET BANK	8	$2,252,829.00	100%	0	$0.00	

Total			**8**	**$2,252,829.00**	**100%**	**0**	**$0.00**	
3140EUUT4		HOMESTREET BANK	84	$24,028,773.14	89.27%	0	$0.00	
		PENRITH HOME LOANS/ NORTHEAST	1	$353,250.00	1.31%	0	$0.00	
		PENRITH HOME LOANS/KITSAP	1	$177,700.00	0.66%	0	$0.00	
		PENRITH HOME LOANS/SBA	1	$249,263.78	0.93%	0	$0.00	
		PENRITH HOME LOANS/STANWOOD	1	$194,000.00	0.72%	0	$0.00	
		WMS SERIES LLC	8	$1,914,680.00	7.11%	0	$0.00	
Total			**96**	**$26,917,666.92**	**100%**	**0**	**$0.00**	
3140EUUU1		HOMESTREET BANK	10	$2,799,020.50	82.1%	0	$0.00	
		PENRITH HOME LOANS/ NORTHEAST	1	$416,475.35	12.22%	0	$0.00	
		WMS SERIES LLC	1	$193,800.00	5.68%	0	$0.00	
Total			**12**	**$3,409,295.85**	**100%**	**0**	**$0.00**	
3140EUUV9		HOMESTREET BANK	10	$1,571,195.00	100%	0	$0.00	
Total			**10**	**$1,571,195.00**	**100%**	**0**	**$0.00**	
3140EUUW7		HOMESTREET BANK	18	$2,367,659.00	95.18%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$120,000.00	4.82%	0	$0.00	
Total			**19**	**$2,487,659.00**	**100%**	**0**	**$0.00**	
3140EUUX5		HOMESTREET BANK	109	$29,135,972.79	94.42%	0	$0.00	
		PENRITH HOME LOANS/EAST	1	$249,631.70	0.81%	0	$0.00	
		PENRITH HOME LOANS/KITSAP	1	$368,000.00	1.19%	0	$0.00	
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	$190,537.13	0.62%	0	$0.00	
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$175,752.02	0.57%	0	$0.00	
		WMS SERIES LLC	3	$739,366.00	2.39%	0	$0.00	
Total			**116**	**$30,859,259.64**	**100%**	**0**	**$0.00**	
3140EUUY3		HOMESTREET BANK	19	$5,638,903.00	100%	0	$0.00	
Total			**19**	**$5,638,903.00**	**100%**	**0**	**$0.00**	
3140EUUZ0		HOMESTREET BANK	16	$3,336,223.98	93.33%	0	$0.00	
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	$74,878.51	2.09%	0	$0.00	
		PENRITH HOME LOANS/WRE	1	$163,650.00	4.58%	0	$0.00	
Total			**18**	**$3,574,752.49**	**100%**	**0**	**$0.00**	
3140EUW39		DITECH FINANCIAL LLC	16	$1,093,871.20	93.52%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$75,792.78	6.48%	0	$0.00	
Total			**17**	**$1,169,663.98**	**100%**	**0**	**$0.00**	

3140EUW47		DITECH FINANCIAL LLC	23	$2,199,794.66	95.3%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$108,457.64	4.7%	0	$0.00	
Total			**24**	**$2,308,252.30**	**100%**	**0**	**$0.00**	
3140EUWU9		DITECH FINANCIAL LLC	6	$1,326,105.43	100%	0	$0.00	
Total			**6**	**$1,326,105.43**	**100%**	**0**	**$0.00**	
3140EUWV7		DITECH FINANCIAL LLC	7	$1,713,820.97	100%	0	$0.00	
Total			**7**	**$1,713,820.97**	**100%**	**0**	**$0.00**	
3140EUWW5		DITECH FINANCIAL LLC	6	$1,464,206.75	100%	0	$0.00	
Total			**6**	**$1,464,206.75**	**100%**	**0**	**$0.00**	
3140EUX20		ACADEMY MORTGAGE CORPORATION	2	$724,409.83	13.93%	0	$0.00	
		CALIBER HOME LOANS, INC	9	$2,898,400.00	55.72%	0	$0.00	
		CBC NATIONAL BANK	1	$343,446.69	6.6%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$498,457.99	9.58%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$367,258.16	7.06%	0	$0.00	
		VANGUARD FUNDING LLC	1	$370,000.00	7.11%	0	$0.00	
Total			**15**	**$5,201,972.67**	**100%**	**0**	**$0.00**	
3140EUX38		AMERICASH	1	$338,260.00	5.21%	0	$0.00	
		CALIBER HOME LOANS, INC	14	$3,074,776.79	47.32%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$182,000.00	2.8%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$570,900.00	8.79%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$156,000.00	2.4%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$150,000.00	2.31%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$125,000.00	1.92%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$129,600.00	1.99%	0	$0.00	
		MORTGAGE ASSURANCE, INC	1	$241,800.00	3.72%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$204,000.00	3.14%	0	$0.00	
		NETWORK FUNDING, L.P	1	$140,054.75	2.16%	0	$0.00	
		NMSI, INC	1	$250,000.00	3.85%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$160,000.00	2.46%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$154,000.00	2.37%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$621,050.00	9.56%	0	$0.00	
Total			**30**	**$6,497,441.54**	**100%**	**0**	**$0.00**	
3140EUX46		CALIBER HOME LOANS, INC	37	$11,604,564.37	96.42%	0	$0.00	

		COAST 2 COAST FUNDING GROUP, INC	1	$260,000.00	2.16%	0	$0.00	
		ONY GLO, INC	1	$171,109.26	1.42%	0	$0.00	
Total			**39**	**$12,035,673.63**	**100%**	**0**	**$0.00**	
3140EUX53		AMERICAN FIRST LENDING CORPORATION	1	$324,000.00	0.94%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$309,400.00	0.9%	0	$0.00	
		BRIGHTEN LENDING	1	$250,000.00	0.73%	0	$0.00	
		CALIBER HOME LOANS, INC	97	$29,780,144.65	86.38%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$417,000.00	1.21%	0	$0.00	
		GRANDE HOMES, INC	1	$356,000.00	1.03%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$254,250.00	0.74%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC	1	$314,400.00	0.91%	0	$0.00	
		NMSI, INC	2	$606,000.00	1.76%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$387,000.00	1.12%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$438,100.00	1.27%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$207,900.00	0.6%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$375,250.00	1.09%	0	$0.00	
		VANGUARD FUNDING LLC	1	$255,000.00	0.74%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$200,000.00	0.58%	0	$0.00	
Total			**113**	**$34,474,444.65**	**100%**	**0**	**$0.00**	
3140EUX61		AMERICAN MORTGAGE SERVICE COMPANY	1	$310,578.00	6.66%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$167,200.00	3.59%	0	$0.00	
		CALIBER HOME LOANS, INC	7	$1,596,500.00	34.24%	0	$0.00	
		CENTENNIAL BANK	1	$55,000.00	1.18%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$110,800.00	2.38%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$115,000.00	2.47%	0	$0.00	
		NETWORK FUNDING, L.P	3	$739,100.00	15.85%	0	$0.00	
		NMSI, INC	1	$107,500.00	2.31%	0	$0.00	
		PREMIUM MORTGAGE CORP	3	$394,200.00	8.45%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$288,000.00	6.18%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	4	$778,820.00	16.69%	0	$0.00	
Total			**24**	**$4,662,698.00**	**100%**	**0**	**$0.00**	
3140EUX79		ADVISORS MORTGAGE GROUP, L.L.C	1	$360,000.00	11.83%	0	$0.00	

		CALIBER HOME LOANS, INC	7	$1,407,403.00	46.23%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$382,800.00	12.57%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$310,000.00	10.18%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$165,000.00	5.42%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$139,000.00	4.57%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$280,000.00	9.2%	0	$0.00	
Total			**13**	**$3,044,203.00**	**100%**	**0**	**$0.00**	
3140EUX87		BANKSOUTH MORTGAGE COMPANY LLC	1	$169,600.00	5.37%	0	$0.00	
		CALIBER HOME LOANS, INC	8	$2,016,507.42	63.9%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$165,000.00	5.23%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$137,600.00	4.36%	0	$0.00	
		KWIK MORTGAGE CORPORATION	1	$248,000.00	7.86%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$248,900.00	7.89%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$170,000.00	5.39%	0	$0.00	
Total			**14**	**$3,155,607.42**	**100%**	**0**	**$0.00**	
3140EUX95		ACOPIA, LLC	1	$90,000.00	6.81%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$78,900.00	5.97%	0	$0.00	
		CALIBER HOME LOANS, INC	6	$488,250.00	36.97%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$75,000.00	5.68%	0	$0.00	
		FIRSTAR BANK, N.A	1	$51,000.00	3.86%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$95,510.00	7.23%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$72,750.00	5.51%	0	$0.00	
		NETWORK FUNDING, L.P	1	$82,229.00	6.23%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	2	$177,200.00	13.42%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$110,000.00	8.32%	0	$0.00	
Total			**16**	**$1,320,839.00**	**100%**	**0**	**$0.00**	
3140EUXU8		AMERICAN SOUTHWEST MORTGAGE CORP	2	$539,576.20	1.24%	0	$0.00	
		CALIBER HOME LOANS, INC	131	$39,912,341.82	91.36%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$230,000.00	0.53%	0	$0.00	
		FORTUNEBANK	1	$417,000.00	0.95%	0	$0.00	
		NMSI, INC	4	$1,941,319.05	4.44%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$232,500.00	0.53%	0	$0.00	

		VANGUARD FUNDING LLC	1	$414,000.00	0.95%	0	$0.00	
Total			**141**	**$43,686,737.07**	**100%**	**0**	**$0.00**	
3140EUXV6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$165,000.00	1.41%	0	$0.00	
		CALIBER HOME LOANS, INC	45	$11,562,438.40	98.59%	0	$0.00	
Total			**46**	**$11,727,438.40**	**100%**	**0**	**$0.00**	
3140EUXW4		AMERICAN FINANCIAL NETWORK, INC	1	$294,000.00	1.4%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$408,500.00	1.95%	0	$0.00	
		BRIGHTEN LENDING	1	$280,000.00	1.34%	0	$0.00	
		CALIBER HOME LOANS, INC	60	$18,213,086.41	86.97%	0	$0.00	
		CENTENNIAL BANK	1	$224,000.00	1.07%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$396,000.00	1.89%	0	$0.00	
		HOWARD BANK	2	$469,000.00	2.24%	0	$0.00	
		NETWORK FUNDING, L.P	1	$224,000.00	1.07%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$162,925.00	0.78%	0	$0.00	
		ST. FIN CORP	1	$270,000.00	1.29%	0	$0.00	
Total			**70**	**$20,941,511.41**	**100%**	**0**	**$0.00**	
3140EUXX2		AMERICAN SOUTHWEST MORTGAGE CORP	1	$75,000.00	1.46%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$417,000.00	8.09%	0	$0.00	
		CALIBER HOME LOANS, INC	13	$2,583,300.00	50.12%	0	$0.00	
		CENTENNIAL BANK	1	$69,500.00	1.35%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC	1	$92,320.54	1.79%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$285,000.00	5.53%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$330,400.00	6.41%	0	$0.00	
		PREMIUM MORTGAGE CORP	3	$579,400.00	11.24%	0	$0.00	
		ST. FIN CORP	1	$382,000.00	7.41%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	2	$340,300.00	6.6%	0	$0.00	
Total			**25**	**$5,154,220.54**	**100%**	**0**	**$0.00**	
3140EUXY0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$168,160.00	1.45%	0	$0.00	
		CALIBER HOME LOANS, INC	40	$10,498,337.80	90.25%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$268,000.00	2.3%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC	1	$157,700.00	1.36%	0	$0.00	
		ON Q FINANCIAL, INC	1	$540,000.00	4.64%	0	$0.00	

Total			**44**	**$11,632,197.80**	**100%**	**0**	**$0.00**	
3140EUXZ7		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	8.09%	0	$0.00	
		CALIBER HOME LOANS, INC	8	$2,936,663.74	57.01%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$348,500.00	6.77%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$625,500.00	12.14%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$823,822.94	15.99%	0	$0.00	
Total			**14**	**$5,151,486.68**	**100%**	**0**	**$0.00**	
3140EUYA1		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$50,000.00	3.4%	0	$0.00	
		CALIBER HOME LOANS, INC	5	$651,550.00	44.35%	0	$0.00	
		CENDERA FUNDING, INC	1	$71,100.00	4.84%	0	$0.00	
		MORTGAGE ASSURANCE, INC	1	$103,000.00	7.01%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$343,600.00	23.39%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$250,000.00	17.01%	0	$0.00	
Total			**11**	**$1,469,250.00**	**100%**	**0**	**$0.00**	
3140EUYB9		CALIBER HOME LOANS, INC	11	$3,052,938.00	78.99%	0	$0.00	
		NMSI, INC	1	$300,000.00	7.76%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$284,100.00	7.35%	0	$0.00	
		VANGUARD FUNDING LLC	1	$228,000.00	5.9%	0	$0.00	
Total			**14**	**$3,865,038.00**	**100%**	**0**	**$0.00**	
3140EUYC7		ACOPIA, LLC	1	$75,660.00	5.38%	0	$0.00	
		CALIBER HOME LOANS, INC	12	$891,460.00	63.37%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$58,400.00	4.15%	0	$0.00	
		MSA MORTGAGE, LLC	1	$45,000.00	3.2%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$36,900.00	2.62%	0	$0.00	
		PREMIUM MORTGAGE CORP	3	$219,225.00	15.58%	0	$0.00	
		ROYAL PACIFIC FUNDING CORPORATION	1	$80,000.00	5.7%	0	$0.00	
Total			**20**	**$1,406,645.00**	**100%**	**0**	**$0.00**	
3140EUYD5		BANKSOUTH MORTGAGE COMPANY LLC	1	$87,300.00	2.4%	0	$0.00	
		CALIBER HOME LOANS, INC	20	$1,986,644.00	54.55%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$97,368.67	2.67%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$108,000.00	2.97%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$90,000.00	2.47%	0	$0.00	
		MSA MORTGAGE, LLC	1	$106,875.00	2.93%	0	$0.00	

		NETWORK FUNDING, L.P	3	$314,800.00	8.64%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$98,900.00	2.72%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$174,500.00	4.79%	0	$0.00	
		RMR FINANCIAL, LLC	1	$100,000.00	2.75%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$96,000.00	2.64%	0	$0.00	
		SAIL MORTGAGE CORP	1	$89,240.00	2.45%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$102,600.00	2.82%	0	$0.00	
		US MORTGAGE CORPORATION	1	$90,000.00	2.47%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$99,750.00	2.73%	0	$0.00	
Total			**37**	**$3,641,977.67**	**100%**	**0**	**$0.00**	
3140EUYE3		AMERICAN FINANCIAL NETWORK, INC	2	$223,575.00	9.63%	0	$0.00	
		CALIBER HOME LOANS, INC	15	$1,747,474.00	75.3%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$239,400.00	10.32%	0	$0.00	
		VANGUARD FUNDING LLC	1	$110,105.00	4.75%	0	$0.00	
Total			**20**	**$2,320,554.00**	**100%**	**0**	**$0.00**	
3140EUYF0		ACOPIA, LLC	1	$150,000.00	3.22%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$126,350.00	2.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$130,000.00	2.79%	0	$0.00	
		AUGUSTA MORTGAGE CO	1	$126,003.00	2.7%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$140,000.00	3%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$129,890.00	2.78%	0	$0.00	
		CALIBER HOME LOANS, INC	19	$2,579,745.00	55.3%	0	$0.00	
		CENDERA FUNDING, INC	1	$145,000.00	3.11%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$415,695.00	8.91%	0	$0.00	
		NETWORK FUNDING, L.P	1	$131,200.00	2.81%	0	$0.00	
		SYRACUSE SECURITIES INC	1	$143,100.00	3.07%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$149,000.00	3.19%	0	$0.00	
		VANGUARD FUNDING LLC	1	$149,388.00	3.2%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$150,000.00	3.21%	0	$0.00	
Total			**34**	**$4,665,371.00**	**100%**	**0**	**$0.00**	
3140EUYG8		AMERICAN FIRST LENDING CORPORATION	1	$331,000.00	1.4%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$198,288.54	0.84%	0	$0.00	
		CALIBER HOME LOANS, INC	70	$19,291,387.00	81.7%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$200,000.00	0.85%	0	$0.00	

		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$178,700.00	0.76%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$164,800.00	0.7%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$577,600.00	2.45%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$167,920.00	0.71%	0	$0.00	
		NETWORK FUNDING, L.P	2	$356,400.00	1.51%	0	$0.00	
		PLATINUM BANK	1	$296,000.00	1.25%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$199,500.00	0.84%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$217,280.00	0.92%	0	$0.00	
		VANGUARD FUNDING LLC	3	$1,152,560.00	4.88%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$280,875.00	1.19%	0	$0.00	
Total			**88**	**$23,612,310.54**	**100%**	**0**	**$0.00**	
3140EUYH6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$57,600.00	3.5%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$65,700.00	3.99%	0	$0.00	
		CALIBER HOME LOANS, INC	13	$836,420.00	50.79%	0	$0.00	
		CAROLINA BANK	1	$56,725.20	3.44%	0	$0.00	
		CENDERA FUNDING, INC	1	$77,600.00	4.71%	0	$0.00	
		FORTUNEBANK	1	$68,000.00	4.13%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$78,500.00	4.77%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$328,390.00	19.94%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$77,900.00	4.73%	0	$0.00	
Total			**25**	**$1,646,835.20**	**100%**	**0**	**$0.00**	
3140EUYJ2		CALIBER HOME LOANS, INC	6	$586,726.00	42.19%	0	$0.00	
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	$94,000.00	6.76%	0	$0.00	
		HAPPY STATE BANK	1	$105,000.00	7.55%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$189,130.00	13.6%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$99,000.00	7.12%	0	$0.00	
		SOUTHWEST FUNDING, LP	2	$211,700.00	15.22%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$105,000.00	7.56%	0	$0.00	
Total			**14**	**$1,390,556.00**	**100%**	**0**	**$0.00**	
3140EUYK9		BANKSOUTH MORTGAGE COMPANY LLC	1	$112,351.85	7.35%	0	$0.00	
		CALIBER HOME LOANS, INC	9	$1,059,330.00	69.33%	0	$0.00	
		EQUITY LOANS LLC	1	$117,593.00	7.7%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$122,250.00	8%	0	$0.00	

		SUNSTREET MORTGAGE, LLC	1	$116,370.00	7.62%	0	$0.00	
Total			**13**	**$1,527,894.85**	**100%**	**0**	**$0.00**	
3140EUYL7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$129,200.00	5.4%	0	$0.00	
		CALIBER HOME LOANS, INC	12	$1,690,840.00	70.64%	0	$0.00	
		CENDERA FUNDING, INC	1	$137,200.00	5.73%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	1	$147,609.49	6.17%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,000.00	6.27%	0	$0.00	
		VANGUARD FUNDING LLC	1	$138,750.00	5.79%	0	$0.00	
Total			**17**	**$2,393,599.49**	**100%**	**0**	**$0.00**	
3140EUYM5		CALIBER HOME LOANS, INC	9	$1,454,575.00	100%	0	$0.00	
Total			**9**	**$1,454,575.00**	**100%**	**0**	**$0.00**	
3140EUYN3		ACOPIA, LLC	1	$125,000.00	4.97%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$51,941.73	2.07%	0	$0.00	
		CALIBER HOME LOANS, INC	3	$503,850.00	20.05%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$643,168.57	25.59%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$139,200.00	5.54%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$124,151.00	4.94%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	3	$926,160.00	36.84%	0	$0.00	
Total			**14**	**$2,513,471.30**	**100%**	**0**	**$0.00**	
3140EUYP8		AMERICAN FINANCIAL NETWORK, INC	1	$244,000.00	3.7%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$318,825.25	4.83%	0	$0.00	
		BRIGHTEN LENDING	1	$220,000.00	3.33%	0	$0.00	
		CALIBER HOME LOANS, INC	16	$4,247,385.00	64.37%	0	$0.00	
		CENDERA FUNDING, INC	1	$177,600.00	2.69%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$284,000.00	4.3%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$261,900.00	3.97%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$214,200.00	3.25%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$630,000.00	9.56%	0	$0.00	
Total			**24**	**$6,597,910.25**	**100%**	**0**	**$0.00**	
3140EUYQ6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$155,190.00	2.99%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$142,500.00	2.74%	0	$0.00	

		CALIBER HOME LOANS, INC	14	$2,347,948.00	45.2%	0	$0.00	
		CENTENNIAL BANK	1	$300,000.00	5.78%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$213,800.00	4.12%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$281,436.00	5.42%	0	$0.00	
		HOME FINANCING UNLIMITED,INC	1	$166,500.00	3.21%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$228,000.00	4.39%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$474,760.73	9.14%	0	$0.00	
		MORTGAGE ASSURANCE, INC	1	$167,750.00	3.23%	0	$0.00	
		NETWORK FUNDING, L.P	2	$403,800.00	7.77%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$165,000.00	3.18%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$148,000.00	2.83%	0	$0.00	
Total			**29**	**$5,194,684.73**	**100%**	**0**	**$0.00**	
3140EUYR4		CALIBER HOME LOANS, INC	12	$3,800,016.00	73.91%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$240,000.00	4.67%	0	$0.00	
		HOWARD BANK	1	$254,500.00	4.95%	0	$0.00	
		NETWORK FUNDING, L.P	2	$757,200.00	14.73%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$89,520.00	1.74%	0	$0.00	
Total			**17**	**$5,141,236.00**	**100%**	**0**	**$0.00**	
3140EUYS2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$237,405.00	0.46%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$182,207.00	0.35%	0	$0.00	
		BRIGHTEN LENDING	1	$240,000.00	0.46%	0	$0.00	
		CALIBER HOME LOANS, INC	162	$47,577,345.00	91.7%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$350,000.00	0.67%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$280,800.00	0.54%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	$424,050.00	0.82%	0	$0.00	
		HAPPY STATE BANK	1	$175,000.00	0.34%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$342,000.00	0.66%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC	1	$305,550.00	0.59%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$417,000.00	0.8%	0	$0.00	
		MSA MORTGAGE, LLC	1	$250,800.00	0.48%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$300,000.00	0.58%	0	$0.00	
		RMR FINANCIAL, LLC	1	$175,000.00	0.34%	0	$0.00	
		WALL FINANCIAL INC	1	$320,000.00	0.62%	0	$0.00	

		WEST ONE CAPITAL GROUP, INC	1	$307,500.00	0.59%	0	$0.00	
Total			**178**	**$51,884,657.00**	**100%**	**0**	**$0.00**	
3140EV2X4		MOVEMENT MORTGAGE, LLC	30	$2,830,182.43	100%	0	$0.00	
Total			**30**	**$2,830,182.43**	**100%**	**0**	**$0.00**	
3140EV2Y2		MOVEMENT MORTGAGE, LLC	19	$1,162,928.83	100%	0	$0.00	
Total			**19**	**$1,162,928.83**	**100%**	**0**	**$0.00**	
3140EV2Z9		MOVEMENT MORTGAGE, LLC	17	$1,684,923.54	100%	0	$0.00	
Total			**17**	**$1,684,923.54**	**100%**	**0**	**$0.00**	
3140EV3A3		MOVEMENT MORTGAGE, LLC	20	$2,351,124.89	100%	0	$0.00	
Total			**20**	**$2,351,124.89**	**100%**	**0**	**$0.00**	
3140EV3B1		MOVEMENT MORTGAGE, LLC	10	$1,181,276.54	83.04%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$241,341.98	16.96%	0	$0.00	
Total			**12**	**$1,422,618.52**	**100%**	**0**	**$0.00**	
3140EV3C9		MOVEMENT MORTGAGE, LLC	44	$6,073,799.24	91.48%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$565,784.17	8.52%	0	$0.00	
Total			**48**	**$6,639,583.41**	**100%**	**0**	**$0.00**	
3140EV3D7		MOVEMENT MORTGAGE, LLC	10	$1,381,916.06	100%	0	$0.00	
Total			**10**	**$1,381,916.06**	**100%**	**0**	**$0.00**	
3140EV3E5		MOVEMENT MORTGAGE, LLC	15	$2,468,395.25	100%	0	$0.00	
Total			**15**	**$2,468,395.25**	**100%**	**0**	**$0.00**	
3140EV3F2		MOVEMENT MORTGAGE, LLC	8	$1,308,485.29	89.65%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$151,014.09	10.35%	0	$0.00	
Total			**9**	**$1,459,499.38**	**100%**	**0**	**$0.00**	
3140EV3G0		MOVEMENT MORTGAGE, LLC	9	$2,287,068.57	85.89%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$375,588.56	14.11%	0	$0.00	
Total			**11**	**$2,662,657.13**	**100%**	**0**	**$0.00**	
3140EV3H8		MOVEMENT MORTGAGE, LLC	10	$3,340,846.06	100%	0	$0.00	
Total			**10**	**$3,340,846.06**	**100%**	**0**	**$0.00**	
3140EV3J4		MOVEMENT MORTGAGE, LLC	20	$1,944,100.55	100%	0	$0.00	
Total			**20**	**$1,944,100.55**	**100%**	**0**	**$0.00**	

3140EV3K1		MOVEMENT MORTGAGE, LLC	5	$921,625.00	75.37%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$301,140.00	24.63%	0	$0.00	
Total			**6**	**$1,222,765.00**	**100%**	**0**	**$0.00**	
3140EV3L9		MOVEMENT MORTGAGE, LLC	9	$2,012,870.00	100%	0	$0.00	
Total			**9**	**$2,012,870.00**	**100%**	**0**	**$0.00**	
3140EV3R6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,590,318.78	100%	0	$0.00	
Total			**15**	**$1,590,318.78**	**100%**	**0**	**$0.00**	
3140EV3S4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,336,669.87	100%	0	$0.00	
Total			**17**	**$2,336,669.87**	**100%**	**0**	**$0.00**	
3140EV3T2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$1,466,791.29	100%	0	$0.00	
Total			**20**	**$1,466,791.29**	**100%**	**0**	**$0.00**	
3140EV3U9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,653,122.23	100%	0	$0.00	
Total			**6**	**$1,653,122.23**	**100%**	**0**	**$0.00**	
3140EV3V7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$7,671,732.69	100%	0	$0.00	
Total			**29**	**$7,671,732.69**	**100%**	**0**	**$0.00**	
3140EV3W5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$5,174,377.95	100%	0	$0.00	
Total			**20**	**$5,174,377.95**	**100%**	**0**	**$0.00**	
3140EV3X3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$6,811,107.40	100%	0	$0.00	
Total			**53**	**$6,811,107.40**	**100%**	**0**	**$0.00**	
3140EV3Y1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,295,581.39	100%	0	$0.00	
Total			**10**	**$1,295,581.39**	**100%**	**0**	**$0.00**	
3140EV3Z8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$1,193,614.15	100%	0	$0.00	
Total			**17**	**$1,193,614.15**	**100%**	**0**	**$0.00**	
3140EV4A2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,094,237.99	100%	0	$0.00	

Total			**18**	**$1,094,237.99**	**100%**	**0**	**$0.00**	
3140EV4B0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$2,618,702.99	100%	0	$0.00	
Total			**26**	**$2,618,702.99**	**100%**	**0**	**$0.00**	
3140EV4C8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$1,886,918.11	100%	0	$0.00	
Total			**19**	**$1,886,918.11**	**100%**	**0**	**$0.00**	
3140EV4D6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$2,199,062.53	100%	0	$0.00	
Total			**7**	**$2,199,062.53**	**100%**	**0**	**$0.00**	
3140EV4E4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$6,733,080.93	100%	0	$0.00	
Total			**42**	**$6,733,080.93**	**100%**	**0**	**$0.00**	
3140EV4F1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,147,599.62	100%	0	$0.00	
Total			**5**	**$1,147,599.62**	**100%**	**0**	**$0.00**	
3140EV4G9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	$21,169,043.07	100%	0	$0.00	
Total			**76**	**$21,169,043.07**	**100%**	**0**	**$0.00**	
3140EV4H7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,487,938.42	100%	0	$0.00	
Total			**6**	**$1,487,938.42**	**100%**	**0**	**$0.00**	
3140EV4J3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,143,946.08	100%	0	$0.00	
Total			**6**	**$1,143,946.08**	**100%**	**0**	**$0.00**	
3140EV4N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,365,729.56	100%	0	$0.00	
Total			**6**	**$1,365,729.56**	**100%**	**0**	**$0.00**	
3140EV4P9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,398,542.71	100%	0	$0.00	
Total			**7**	**$1,398,542.71**	**100%**	**0**	**$0.00**	
3140EV4Q7		ANDERSON BROTHERS BANK	2	$257,274.65	5.97%	0	$0.00	
		BANK OF BOTETOURT	1	$113,400.00	2.63%	0	$0.00	
		COOSA VALLEY MORTGAGE, INC	1	$136,000.00	3.15%	0	$0.00	
		FIRSTBANK	20	$2,663,208.78	61.77%	0	$0.00	

		INDEPENDENCE NATIONAL BANK	1	$130,500.00	3.03%	0	$0.00	
		SMARTBANK	1	$142,400.00	3.3%	0	$0.00	
		SOUTH ATLANTIC BANK	2	$274,315.85	6.36%	0	$0.00	
		SOUTHEAST BANK	1	$115,000.00	2.67%	0	$0.00	
		SOUTHFIRST BANK	1	$112,190.00	2.6%	0	$0.00	
		THE CITIZENS BANK	1	$118,800.00	2.76%	0	$0.00	
		THE CITIZENS BANK OF PHILADELPHIA	2	$248,084.67	5.76%	0	$0.00	
Total			**33**	**$4,311,173.95**	**100%**	**0**	**$0.00**	
3140EV4S3		GTE FEDERAL CREDIT UNION	2	$164,803.65	6.11%	0	$0.00	
		Unavailable	24	$2,530,723.70	93.89%	0	$0.00	
Total			**26**	**$2,695,527.35**	**100%**	**0**	**$0.00**	
3140EV4T1		GTE FEDERAL CREDIT UNION	8	$711,480.51	36.65%	0	$0.00	
		Unavailable	12	$1,229,772.39	63.35%	0	$0.00	
Total			**20**	**$1,941,252.90**	**100%**	**0**	**$0.00**	
3140EV4U8		GTE FEDERAL CREDIT UNION	1	$208,548.41	9.18%	0	$0.00	
		Unavailable	28	$2,064,189.45	90.82%	0	$0.00	
Total			**29**	**$2,272,737.86**	**100%**	**0**	**$0.00**	
3140EV4V6		GTE FEDERAL CREDIT UNION	1	$68,836.99	2.57%	0	$0.00	
		HOME LOAN ALLIANCE, LLC	1	$137,189.69	5.12%	0	$0.00	
		Unavailable	18	$2,473,282.62	92.31%	0	$0.00	
Total			**20**	**$2,679,309.30**	**100%**	**0**	**$0.00**	
3140EV4W4		GTE FEDERAL CREDIT UNION	3	$489,493.94	6.94%	0	$0.00	
		HOME LOAN ALLIANCE, LLC	1	$321,271.27	4.56%	0	$0.00	
		Unavailable	48	$6,237,971.07	88.5%	0	$0.00	
Total			**52**	**$7,048,736.28**	**100%**	**0**	**$0.00**	
3140EV4X2		GTE FEDERAL CREDIT UNION	5	$836,587.77	29.25%	0	$0.00	
		Unavailable	21	$2,023,572.49	70.75%	0	$0.00	
Total			**26**	**$2,860,160.26**	**100%**	**0**	**$0.00**	
3140EV4Y0		GTE FEDERAL CREDIT UNION	1	$54,155.34	4.9%	0	$0.00	
		Unavailable	13	$1,051,968.35	95.1%	0	$0.00	
Total			**14**	**$1,106,123.69**	**100%**	**0**	**$0.00**	
3140EV4Z7		CITIZENS BANK, NA	23	$6,098,286.38	100%	0	$0.00	
Total			**23**	**$6,098,286.38**	**100%**	**0**	**$0.00**	
3140EV5F0		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	$749,436.11	100%	0	$0.00	

Total			**2**	**$749,436.11**	**100%**	**0**	**$0.00**	
3140EV5G8		BANK OF BOTETOURT	1	$88,200.00	4.74%	0	$0.00	
		FIRST BANK OF TENNESSEE	1	$63,000.00	3.39%	0	$0.00	
		FIRSTBANK	19	$1,600,480.35	86.08%	0	$0.00	
		HOMELAND COMMUNITY BANK	1	$107,635.00	5.79%	0	$0.00	
Total			**22**	**$1,859,315.35**	**100%**	**0**	**$0.00**	
3140EV5H6		1ST CAPITAL MORTGAGE LLC	1	$238,058.78	0.17%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$349,484.38	0.26%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$624,618.68	0.46%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORP	1	$183,456.98	0.13%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$253,400.00	0.19%	0	$0.00	
		ADMIRALS BANK A FEDRAL SAVINGS BANK	1	$177,142.11	0.13%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$584,138.18	0.43%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$757,940.56	0.56%	0	$0.00	
		ALERUS MORTGAGE	3	$1,036,578.59	0.76%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$309,543.31	0.23%	0	$0.00	
		AMERICAN BANK OF MISSOURI A CORPORATION	1	$295,920.00	0.22%	0	$0.00	
		AMERICAN BANK, N.A	1	$379,440.18	0.28%	0	$0.00	
		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$187,726.70	0.14%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$189,720.09	0.14%	0	$0.00	
		AMERICAN NATIONAL BANK	3	$663,061.45	0.49%	0	$0.00	
		AMERICAN NATIONAL BANK, A CORPORATION	1	$232,063.11	0.17%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$624,638.24	0.46%	0	$0.00	
		ARMSTRONG BANK A CORPORATION	1	$228,662.64	0.17%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$226,450.32	0.17%	0	$0.00	
		AVENUE BANK	4	$988,545.74	0.72%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITE LIABILITY COMPANY	1	$294,066.14	0.22%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$232,407.11	0.17%	0	$0.00	

	BANK 34, A CORPORATION	1	$266,906.22	0.2%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$238,048.78	0.17%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	$251,256.30	0.18%	0	$0.00	
	BANK OF CLEVELAND	3	$548,886.30	0.4%	0	$0.00	
	BANK OF LEXINGTON, INC., A CORPORATION	1	$227,664.11	0.17%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$416,385.67	0.31%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$307,446.40	0.23%	0	$0.00	
	BANK OF TENNESSEE	3	$809,796.97	0.59%	0	$0.00	
	BANK OF THE OZARKS	1	$200,104.77	0.15%	0	$0.00	
	BANKERS TRUST COMPANY	5	$1,511,116.80	1.11%	0	$0.00	
	BANKIOWA	1	$244,439.36	0.18%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$634,194.54	0.46%	0	$0.00	
	BANKVISTA	1	$304,000.00	0.22%	0	$0.00	
	BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	$299,458.19	0.22%	0	$0.00	
	BARTLETT MORTGAGE, INC	1	$239,646.43	0.18%	0	$0.00	
	BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	$183,029.97	0.13%	0	$0.00	
	BI-COASTAL MORTGAGE INC	1	$334,506.48	0.25%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$369,644.64	0.27%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$244,439.36	0.18%	0	$0.00	
	BRYANT BANK	2	$663,021.78	0.49%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$184,727.46	0.14%	0	$0.00	
	CACHE VALLEY BANK	1	$302,000.00	0.22%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$587,231.28	0.43%	0	$0.00	
	CAMDEN NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$416,393.81	0.31%	0	$0.00	
	CAROLINA BANK	1	$231,345.11	0.17%	0	$0.00	
	CASON HOME LOANS	1	$175,491.09	0.13%	0	$0.00	
	CDC FEDERAL CREDIT UNION	2	$675,012.18	0.49%	0	$0.00	
	CENTRAL BANK, A BANKING CORPORATION	2	$486,558.21	0.36%	0	$0.00	
	CHOICE FINANCIAL GROUP	2	$467,436.09	0.34%	0	$0.00	
	CIBM BANK	2	$493,831.83	0.36%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$257,851.63	0.19%	0	$0.00	
		2	$629,828.00	0.46%	0	$0.00	

	COMMAND CAPITAL MORTGAGE SERVICES, LLC						
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$175,740.71	0.13%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$191,617.30	0.14%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$567,534.47	0.42%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$298,809.15	0.22%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$175,238.18	0.13%	0	$0.00	
	CORE BANK	2	$592,134.53	0.43%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION	1	$295,563.93	0.22%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$491,322.16	0.36%	0	$0.00	
	CREDIT UNION MORTGAE ASSOCIATION, INC	1	$462,347.63	0.34%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$249,836.00	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$287,581.33	0.21%	0	$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$235,157.65	0.17%	0	$0.00	
	F & M BANK, A STATE BANK	3	$729,209.93	0.53%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$295,563.93	0.22%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$410,598.22	0.3%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$293,067.62	0.21%	0	$0.00	
	FIRST COMMUNITY BANK	3	$863,646.01	0.63%	0	$0.00	
	FIRST COMMUNITY BANK,A SOUTH CAROLINA CHARTERED BANK	1	$193,714.20	0.14%	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$227,455.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	2	$592,925.21	0.43%	0	$0.00	
	FIRST FINANCIAL BANK N.A	1	$213,584.88	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$413,789.51	0.3%	0	$0.00	
	FIRST NATIONAL BANK	1	$324,000.00	0.24%	0	$0.00	

	FIRST NATIONAL BANK NORTH	2	$415,176.51	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$211,691.81	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$391,921.77	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$339,000.00	0.25%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$227,741.00	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$227,664.11	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$386,854.95	0.28%	0	$0.00	
	FIRST SECURITY BANK	1	$296,622.03	0.22%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$327,400.00	0.24%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$347,514.39	0.25%	0	$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$329,524.53	0.24%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	$183,600.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA	1	$561,575.24	0.41%	0	$0.00	
	GRANITE COMMUNITY BANK	1	$214,683.26	0.16%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$198,507.13	0.15%	0	$0.00	
	HAPPY STATE BANK	2	$503,102.50	0.37%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$275,977.11	0.2%	0	$0.00	
	HERRING BANK	1	$295,000.00	0.22%	0	$0.00	
	HOME FEDERAL BANK	1	$356,943.48	0.26%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$272,792.56	0.2%	0	$0.00	
	HOME MORTGAGE ALLIANCE LLC	1	$416,385.67	0.31%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	4	$1,219,497.85	0.89%	0	$0.00	
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$208,391.36	0.15%	0	$0.00	
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.31%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$313,138.01	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$1,530,374.11	1.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$359,934.62	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA	2	$526,588.81	0.39%	0	$0.00	

	EDINA REALTY MORTGAGE						
	HOMESERVICES LENDING, LLC DBA LONG	1	$184,977.08	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$382,635.47	0.28%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$321,539.89	0.24%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$305,549.20	0.22%	0	$0.00	
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$575,224.12	0.42%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	$1,565,340.39	1.15%	0	$0.00	
	INTEGRITY MORTGAGE OF TEXAS	1	$214,683.26	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$415,769.36	0.3%	0	$0.00	
	J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	$389,425.46	0.29%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$994,189.88	0.73%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$364,469.40	0.27%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$227,668.56	0.17%	0	$0.00	
	LEGACY BANK, A CORPORATION	1	$369,961.40	0.27%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A CALORADO LIMITED LIABILITY COMPAN	1	$371,451.97	0.27%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$259,242.82	0.19%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	$543,697.84	0.4%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$259,616.96	0.19%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$591,750.00	0.43%	0	$0.00	
	MARQUETTE BANK	2	$589,054.44	0.43%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$327,527.42	0.24%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$397,912.92	0.29%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$523,583.05	0.38%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$226,715.51	0.17%	0	$0.00	
	MONARCH BANK	2	$652,456.19	0.48%	0	$0.00	
		1	$267,605.18	0.2%	0	$0.00	

	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE						
	MORTGAGE EQUITY PARTNERS LLC	1	$506,301.49	0.37%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$469,572.77	0.34%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	3	$765,206.41	0.56%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	4	$1,280,529.94	0.94%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$234,306.47	0.17%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$252,890.00	0.19%	0	$0.00	
	NATIONAL BANK OF COMMERCE	6	$1,506,884.18	1.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$203,699.47	0.15%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$195,211.70	0.14%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$624,119.38	0.46%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	$416,385.67	0.31%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	NORTHEAST BANK	1	$240,000.00	0.18%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$224,668.53	0.16%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$399,410.72	0.29%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$195,500.00	0.14%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$227,573.70	0.17%	0	$0.00	
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$294,071.88	0.22%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$315,466.25	0.23%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$624,176.97	0.46%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$416,385.67	0.31%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$213,767.26	0.16%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$282,782.79	0.21%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$414,041.98	0.3%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	PEOPLES BANK	3	$772,255.09	0.57%	0	$0.00	

	PEOPLES DISCOUNT MORTGAGE INC	1	$447,382.78	0.33%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC	4	$1,412,245.72	1.04%	0	$0.00	
	PHH HOME LOANS LLC	1	$416,399.17	0.31%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,376,437.48	1.01%	0	$0.00	
	PINNACLE BANK	1	$208,000.00	0.15%	0	$0.00	
	PREMIA MORTAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$220,148.37	0.16%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$228,922.40	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$460,211.16	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK INC	1	$214,383.70	0.16%	0	$0.00	
	RESOURCE BANK, N.A	1	$283,082.35	0.21%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	$561,575.24	0.41%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$325,619.59	0.24%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$416,385.67	0.31%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$295,126.45	0.22%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$190,518.92	0.14%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$184,727.46	0.14%	0	$0.00	
	SOUTHPOINT BANK	1	$192,095.34	0.14%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$337,013.72	0.25%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$218,078.25	0.16%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$327,028.13	0.24%	0	$0.00	
	ST FIN CORP., A CALIFORNIA CORPORATION	1	$583,676.44	0.43%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$222,318.22	0.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$673,680.17	0.49%	0	$0.00	
	TEXAS LOAN STAR, INC	3	$864,785.67	0.63%	0	$0.00	
	THE ARLINGTON BANK	1	$188,775.18	0.14%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$210,342.00	0.15%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$280,690.87	0.21%	0	$0.00	

		TRIAD BANK	1	$319,500.00	0.23%	0	$0.00	
		TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	$347,498.59	0.25%	0	$0.00	
		TWO RIVER COMMUNITY BANK, A CORPORATION	1	$267,605.18	0.2%	0	$0.00	
		U.S. BANK N.A	181	$53,437,522.15	39.17%	0	$0.00	
		VALLEY MORTGAGE, INC	2	$395,715.04	0.29%	0	$0.00	
		VALLEY MORTGAGE, INC, A CORPORATION	1	$175,231.34	0.13%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$392,864.06	0.29%	0	$0.00	
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$317,401.72	0.23%	0	$0.00	
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$219,675.90	0.16%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$320,650.91	0.24%	0	$0.00	
		WASHITA MORTGAGE INC	1	$304,111.78	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$223,195.06	0.16%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$359,469.65	0.26%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$284,580.13	0.21%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	2	$630,905.62	0.46%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	$539,761.70	0.4%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	2	$656,205.32	0.48%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$208,900.00	0.15%	0	$0.00	
		YADKIN BANK	1	$269,950.97	0.1%	0	$0.00	
Total			**465**	**$136,434,840.74**	**100%**	**0**	**$0.00**	
3140EV5J2		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$282,852.34	15.56%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$175,804.90	9.67%	0	$0.00	
		PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$294,415.77	16.2%	0	$0.00	
		U.S. BANK N.A	6	$889,427.07	48.93%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$175,136.31	9.64%	0	$0.00	
Total			**10**	**$1,817,636.39**	**100%**	**0**	**$0.00**	

3140EV5K9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$172,445.58	1.35%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$164,250.00	1.28%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	1.33%	0	$0.00	
		BANK OF CLEVELAND	1	$156,768.71	1.22%	0	$0.00	
		BANKERS TRUST COMPANY	2	$327,760.15	2.56%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$159,325.19	1.24%	0	$0.00	
		CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	$160,000.00	1.25%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$158,765.76	1.24%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$333,008.69	2.6%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$151,779.03	1.19%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$174,745.61	1.37%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$160,313.47	1.25%	0	$0.00	
		HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$170,011.16	1.33%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$160,296.00	1.25%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$332,363.04	2.6%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$159,767.41	1.25%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$164,760.14	1.29%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$518,944.46	4.05%	0	$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$154,771.65	1.21%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY	1	$153,000.00	1.2%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$159,764.29	1.25%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$172,748.51	1.35%	0	$0.00	
		NOTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	$154,542.57	1.21%	0	$0.00	
		PEOPLES BANK	1	$164,457.36	1.28%	0	$0.00	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$165,910.22	1.3%	0	$0.00	
		PINNACLE BANK	1	$170,000.00	1.33%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$154,122.69	1.2%	0	$0.00	
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$164,000.00	1.28%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$168,000.00	1.31%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$171,247.34	1.34%	0	$0.00	
		THE ARLINGTON BANK	1	$158,890.59	1.24%	0	$0.00	
		U.S. BANK N.A	35	$5,762,053.92	45.02%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$167,752.50	1.31%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$171,746.61	1.34%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$152,119.38	1.19%	0	$0.00	
		VALLEY MORTGAGE, INC	2	$331,002.73	2.59%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$156,000.00	1.22%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$152,000.00	1.18%	0	$0.00	
Total			**78**	**$12,799,434.76**	**100%**	**0**	**$0.00**	
3140EV5L7		1ST FINANCIAL, INC., A CORPORATION	1	$135,802.30	1.21%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$135,802.30	1.21%	0	$0.00	
		BANK OF THE OZARKS	1	$127,312.17	1.14%	0	$0.00	
		BARTLETT MORTGAGE INC CORPORATION	1	$142,789.33	1.28%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$143,910.00	1.29%	0	$0.00	
		CIBM BANK	2	$266,403.19	2.38%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$143,787.86	1.28%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$127,960.00	1.14%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$124,941.68	1.12%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$129,132.01	1.15%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$142,290.07	1.27%	0	$0.00	
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$127,584.95	1.14%	0	$0.00	
			1	$135,934.44	1.21%	0	$0.00	

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK						
	FIRST NBC BANK, A CORPORATION	1	$144,786.39	1.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$139,586.83	1.25%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$143,840.00	1.28%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$138,595.52	1.24%	0	$0.00	
	GREAT WESTERN BANK	1	$146,786.31	1.31%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$579,894.43	5.18%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$149,779.02	1.34%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$276,794.35	2.47%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$125,215.26	1.12%	0	$0.00	
	NORTHNAGLE HOME SECURITIES CORP	1	$146,983.14	1.31%	0	$0.00	
	OPTIONS, LLC	1	$144,000.00	1.29%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$145,872.78	1.3%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$139,793.76	1.25%	0	$0.00	
	PEOPLES BANK	1	$141,790.29	1.27%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$279,587.51	2.5%	0	$0.00	
	PINNACLE BANK	2	$264,675.44	2.36%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$140,208.13	1.25%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$136,800.00	1.22%	0	$0.00	
	SOUTHPOINT BANK	1	$137,799.39	1.23%	0	$0.00	
	THE ARLINGTON BANK	1	$140,203.15	1.25%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$136,798.18	1.22%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$125,315.11	1.12%	0	$0.00	
	U.S. BANK N.A	33	$4,544,277.32	40.58%	0	$0.00	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$132,804.06	1.19%	0	$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$140,392.87	1.25%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$140,125.00	1.25%	0	$0.00	
	WELLS BANK OF PLATTE CITY	1	$145,685.06	1.3%	0	$0.00	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$138,795.22	1.24%	0	$0.00	

		YELLOWSTONE BANK, THE	1	$147,222.79	1.32%	0	$0.00	
Total			**81**	**$11,198,057.61**	**100%**	**0**	**$0.00**	
3140EV5M5		AMERICAN MIDWEST BANK, A STATE BANK	1	$119,823.22	1.95%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$122,219.68	1.98%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$114,000.00	1.85%	0	$0.00	
		BANK OF THE OZARKS	1	$121,221.15	1.97%	0	$0.00	
		BANKERS TRUST COMPANY	1	$119,024.40	1.93%	0	$0.00	
		BANKWEST INC	1	$123,817.33	2.01%	0	$0.00	
		CENTRAL BANK, A BANKING CORPORATION	2	$236,029.05	3.83%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$122,038.78	1.98%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$113,834.28	1.85%	0	$0.00	
		FIRST AMERICAN BANK	1	$123,018.50	2%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$117,828.47	1.91%	0	$0.00	
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$114,000.00	1.85%	0	$0.00	
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$111,036.18	1.8%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	$119,825.56	1.95%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$122,430.00	1.99%	0	$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	$123,819.74	2.01%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$121,420.86	1.97%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$119,645.87	1.94%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$110,539.07	1.8%	0	$0.00	
		THE ARLINGTON BANK	1	$122,637.00	1.99%	0	$0.00	
		U.S. BANK N.A	30	$3,543,966.86	57.55%	0	$0.00	
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$115,429.70	1.89%	0	$0.00	
Total			**52**	**$6,157,605.70**	**100%**	**0**	**$0.00**	
3140EV5N3		BANKPLUS A CORPORATION	1	$109,675.38	3.03%	0	$0.00	
		CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$92,862.99	2.57%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$87,745.54	2.43%	0	$0.00	

		CORNERSTONE BANK, A CORPORATION	1	$109,250.00	3.02%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DB	1	$107,189.70	2.97%	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$105,288.36	2.91%	0	$0.00	
		FIRST NBC BANK, A CORPORATION	1	$99,704.89	2.76%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$94,719.64	2.62%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$104,845.31	2.9%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$87,507.89	2.42%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$99,852.68	2.76%	0	$0.00	
		PEOPLES BANK	1	$99,754.78	2.76%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$107,042.08	2.96%	0	$0.00	
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$90,000.00	2.49%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$91,864.46	2.54%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$98,854.16	2.73%	0	$0.00	
		THE BANK OF COMMERCE	1	$94,719.29	2.62%	0	$0.00	
		TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	$94,860.05	2.62%	0	$0.00	
		U.S. BANK N.A	16	$1,541,709.09	42.65%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$103,846.78	2.87%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	2	$193,389.56	5.37%	0	$0.00	
Total			**37**	**$3,614,682.63**	**100%**	**0**	**$0.00**	
3140EV5P8		ALERIS FINANCIAL NA DBA ALERUS MORTGAGE	1	$39,881.67	1.33%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$73,691.28	2.46%	0	$0.00	
		AVENUE BANK	1	$84,874.78	2.83%	0	$0.00	
		FIDELITY BANK	1	$73,516.54	2.45%	0	$0.00	
		FIRST NATIONAL BANK OF ELK RIVER	1	$85,000.00	2.83%	0	$0.00	
		FIRST SECURITY BANK	1	$70,096.58	2.34%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$74,280.13	2.48%	0	$0.00	
		GRANITE COMMUNITY BANK	1	$79,882.14	2.66%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$80,680.97	2.69%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$149,379.61	4.98%	0	$0.00	
			1	$74,889.51	2.5%	0	$0.00	

		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY						
		MONARCH BANK	1	$73,354.06	2.45%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$69,247.85	2.31%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$107,918.13	3.6%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$69,896.87	2.33%	0	$0.00	
		SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$77,291.23	2.58%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$75,000.00	2.5%	0	$0.00	
		U.S. BANK N.A	23	$1,498,827.98	49.97%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$71,000.00	2.37%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$71,039.74	2.34%	0	$0.00	
Total			**44**	**$2,999,749.07**	**100%**	**0**	**$0.00**	
3140EV5Q6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$843,459.22	15.23%	0	$0.00	
		BANKERS TRUST COMPANY	1	$227,200.00	4.1%	0	$0.00	
		BRYANT BANK	1	$202,108.38	3.65%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$224,500.00	4.05%	0	$0.00	
		FIRST NBC BANK, A CORPORAITON	1	$207,000.00	3.74%	0	$0.00	
		GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABIL	1	$184,727.46	3.34%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$191,000.00	3.45%	0	$0.00	
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$312,686.74	5.65%	0	$0.00	
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$308,308.00	5.57%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$416,393.81	7.52%	0	$0.00	
		JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$178,000.00	3.21%	0	$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$408,859.99	7.38%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$184,983.08	3.34%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLA	1	$417,000.00	7.53%	0	$0.00	
		U.S. BANK N.A	5	$1,037,900.00	18.74%	0	$0.00	

		WESTERN STATE BANK, A CORPORATION	1	$194,750.00	3.5%	0	$0.00	
Total			**22**	**$5,538,876.68**	**100%**	**0**	**$0.00**	
3140EV5R4		COMMERCIAL BANK OF TEXAS, N.A	1	$381,527.75	17.67%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$368,502.95	17.06%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$216,714.24	10.03%	0	$0.00	
		ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255)	1	$355,520.46	16.46%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$244,669.98	11.33%	0	$0.00	
		U.S. BANK N.A	2	$592,678.09	27.45%	0	$0.00	
Total			**7**	**$2,159,613.47**	**100%**	**0**	**$0.00**	
3140EV5S2		GATEWAY BANK MORTGAGE, INC	1	$181,593.32	14.54%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$210,999.76	16.9%	0	$0.00	
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$363,650.00	29.12%	0	$0.00	
		U.S. BANK N.A	2	$326,022.32	26.11%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$166,549.27	13.33%	0	$0.00	
Total			**6**	**$1,248,814.67**	**100%**	**0**	**$0.00**	
3140EV5T0		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$86,759.85	5.34%	0	$0.00	
		RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$135,125.97	8.31%	0	$0.00	
		STC CAPITAL BANK, A CORPORATION	1	$122,830.54	7.55%	0	$0.00	
		U.S. BANK N.A	12	$1,188,890.66	73.11%	0	$0.00	
		WASHINGTON TRUST BANK	1	$92,455.41	5.69%	0	$0.00	
Total			**16**	**$1,626,062.43**	**100%**	**0**	**$0.00**	
3140EV5U7		BANK OF THE OZARKS	1	$238,973.98	1.76%	0	$0.00	
		BARTLETT MORTGAGE INC, CORPORATION	1	$206,654.75	1.52%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$271,819.81	2%	0	$0.00	
		EQUITY RESOURCES OF OHIO INC	1	$338,546.47	2.49%	0	$0.00	
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$266,854.27	1.96%	0	$0.00	

		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$238,400.00	1.75%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$240,000.00	1.76%	0	$0.00	
		PEOPLES BANK	2	$625,293.58	4.6%	0	$0.00	
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$246,939.78	1.82%	0	$0.00	
		U.S. BANK N.A	44	$10,719,505.04	78.81%	0	$0.00	
		WASHINGTON TRUST BANK	1	$207,962.74	1.53%	0	$0.00	
Total			**55**	**$13,600,950.42**	**100%**	**0**	**$0.00**	
3140EV5V5		U.S. BANK N.A	16	$1,068,131.15	100%	0	$0.00	
Total			**16**	**$1,068,131.15**	**100%**	**0**	**$0.00**	
3140EV6E2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$4,644,730.02	100%	0	$0.00	
Total			**36**	**$4,644,730.02**	**100%**	**0**	**$0.00**	
3140EV6F9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$2,134,112.73	100%	0	$0.00	
Total			**33**	**$2,134,112.73**	**100%**	**0**	**$0.00**	
3140EV6G7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$1,472,048.40	100%	0	$0.00	
Total			**22**	**$1,472,048.40**	**100%**	**0**	**$0.00**	
3140EV6H5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$2,674,649.14	100%	0	$0.00	
Total			**27**	**$2,674,649.14**	**100%**	**0**	**$0.00**	
3140EV6J1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,256,510.15	100%	0	$0.00	
Total			**13**	**$1,256,510.15**	**100%**	**0**	**$0.00**	
3140EV6K8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$3,215,536.88	100%	0	$0.00	
Total			**20**	**$3,215,536.88**	**100%**	**0**	**$0.00**	
3140EV6L6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$13,168,434.02	100%	0	$0.00	
Total			**48**	**$13,168,434.02**	**100%**	**0**	**$0.00**	
3140EVC21		COMERICA BANK	1	$128,120.91	12.02%	0	$0.00	
		HOME STATE BANK	1	$138,138.05	12.96%	0	$0.00	
		HSBC BANK USA, N.A	1	$148,456.42	13.93%	0	$0.00	
		PHH HOME LOANS, LLC	1	$135,664.95	12.73%	0	$0.00	

		PHH MORTGAGE CORPORATION	4	$515,649.17	48.36%	0	$0.00	
Total			**8**	**$1,066,029.50**	**100%**	**0**	**$0.00**	
3140EVC39		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$136,604.56	4.96%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$137,006.69	4.97%	0	$0.00	
		BANK OF AMERICA, N.A	1	$137,298.34	4.98%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$132,012.56	4.79%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$296,158.98	10.75%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$150,000.00	5.44%	0	$0.00	
		HSBC BANK USA, N.A	1	$138,558.84	5.03%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$403,251.99	14.64%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$126,159.60	4.58%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$968,320.77	35.15%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$129,622.88	4.71%	0	$0.00	
Total			**20**	**$2,754,995.21**	**100%**	**0**	**$0.00**	
3140EVC47		KEYBANK NATIONAL ASSOCIATION	1	$85,878.31	7.94%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$869,830.76	80.47%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$125,231.09	11.59%	0	$0.00	
Total			**9**	**$1,080,940.16**	**100%**	**0**	**$0.00**	
3140EVC54		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	$129,679.66	12.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$253,667.68	24.05%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$149,815.57	14.2%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$116,340.82	11.03%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$131,092.88	12.43%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$141,872.57	13.45%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$132,500.00	12.55%	0	$0.00	
Total			**8**	**$1,054,969.18**	**100%**	**0**	**$0.00**	
3140EVC62		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	$207,487.45	14.46%	0	$0.00	
		BANK OF AMERICA, N.A	1	$253,527.09	17.67%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$271,673.18	18.93%	0	$0.00	
		HSBC BANK USA, N.A	1	$260,607.24	18.16%	0	$0.00	
			1	$219,352.73	15.28%	0	$0.00	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION						
		PHH MORTGAGE CORPORATION	1	$222,439.19	15.5%	0	$0.00	
Total			**6**	**$1,435,086.88**	**100%**	**0**	**$0.00**	
3140EVC70		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	$70,300.98	7.02%	0	$0.00	
		BANK OF AMERICA, N.A	1	$68,260.37	6.81%	0	$0.00	
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$69,899.14	6.98%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$197,559.12	19.72%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$79,430.02	7.93%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$79,881.41	7.97%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$69,894.57	6.98%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$286,308.40	28.58%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$80,131.77	8.01%	0	$0.00	
Total			**14**	**$1,001,665.78**	**100%**	**0**	**$0.00**	
3140EVC88		BANK OF AMERICA, N.A	1	$74,903.46	5.74%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$51,008.72	3.91%	0	$0.00	
		COMERICA BANK	1	$43,341.54	3.32%	0	$0.00	
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$83,783.32	6.42%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$134,876.65	10.33%	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$841,737.18	64.47%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	$75,992.50	5.81%	0	$0.00	
Total			**20**	**$1,305,643.37**	**100%**	**0**	**$0.00**	
3140EVC96		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	$66,581.71	5.63%	0	$0.00	
		BANK OF AMERICA, N.A	1	$83,895.09	7.09%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$67,914.45	5.74%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$44,903.55	3.79%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$163,725.27	13.83%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$686,734.33	58.02%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$69,786.08	5.9%	0	$0.00	
Total			**20**	**$1,183,540.48**	**100%**	**0**	**$0.00**	
3140EVCE5			2	$679,134.57	6.61%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
		BANK OF AMERICA, N.A	8	$2,067,879.08	20.12%	0	$0.00
		CARTUS HOME LOANS	6	$1,651,360.27	16.07%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$219,026.26	2.13%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$831,086.03	8.09%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	$273,186.14	2.66%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$185,101.79	1.8%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,370,570.13	13.34%	0	$0.00
		PHH HOME LOANS, LLC	1	$299,496.12	2.91%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$406,961.96	3.96%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$688,541.44	6.7%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$206,025.52	2%	0	$0.00
		UBS AG, TAMPA BRANCH	5	$983,965.32	9.58%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$414,065.31	4.03%	0	$0.00
Total			**40**	**$10,276,399.94**	**100%**	**0**	**$0.00**
3140EVCF2		BANK OF AMERICA, N.A	4	$679,592.75	12.8%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,060,392.10	19.97%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$314,535.94	5.92%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$948,405.60	17.86%	0	$0.00
		PHH HOME LOANS, LLC	2	$533,489.57	10.05%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$558,198.50	10.51%	0	$0.00
		UBS AG, TAMPA BRANCH	4	$1,214,902.65	22.89%	0	$0.00
Total			**19**	**$5,309,517.11**	**100%**	**0**	**$0.00**
3140EVCG0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$327,271.85	2.47%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$264,269.50	1.99%	0	$0.00
		BANK OF AMERICA, N.A	2	$267,542.50	2.02%	0	$0.00
		CAPSTAR LENDING, LLC	1	$253,411.99	1.91%	0	$0.00
		CARTUS HOME LOANS	5	$1,268,990.89	9.57%	0	$0.00
		CENTURY 21 MORTGAGE	1	$145,600.00	1.1%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$768,852.75	5.8%	0	$0.00
		COMERICA BANK	2	$350,079.04	2.64%	0	$0.00
		ERA MORTGAGE	1	$338,522.29	2.55%	0	$0.00

		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	$2,727,437.90	20.57%	0	$0.00	
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$64,540.87	0.49%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$348,457.96	2.63%	0	$0.00	
		HSBC BANK USA, N.A	5	$1,139,149.47	8.59%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$129,441.31	0.98%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,406,920.60	10.61%	0	$0.00	
		PHH HOME LOANS, LLC	1	$329,337.84	2.48%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$497,794.10	3.75%	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$1,807,002.13	13.63%	0	$0.00	
		SOUND CREDIT UNION	1	$158,137.08	1.19%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$87,619.98	0.66%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	3	$361,872.99	2.73%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UN	1	$218,552.12	1.64%	0	$0.00	
Total			**59**	**$13,260,805.16**	**100%**	**0**	**$0.00**	
3140EVCH8		HSBC BANK USA, N.A	1	$330,832.76	9.72%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$199,432.17	5.86%	0	$0.00	
		OPERATING ENGINEERS #3 FEDERAL CREDIT UNION, A FEDERAL CRED	1	$109,539.15	3.22%	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$2,432,998.82	71.49%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$330,618.95	9.71%	0	$0.00	
Total			**19**	**$3,403,421.85**	**100%**	**0**	**$0.00**	
3140EVCJ4		AMERISERV FINANCIAL BANK	1	$119,637.96	8.94%	0	$0.00	
		BANK OF AMERICA, N.A	1	$112,220.47	8.39%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$931,451.45	69.61%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$174,743.79	13.06%	0	$0.00	
Total			**8**	**$1,338,053.67**	**100%**	**0**	**$0.00**	
3140EVCK1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$279,576.62	3.69%	0	$0.00	
		BANK OF AMERICA, N.A	2	$379,474.45	5.01%	0	$0.00	
		CARTUS HOME LOANS	3	$754,732.15	9.97%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$630,700.00	8.33%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$309,751.42	4.09%	0	$0.00	
		COMERICA BANK	1	$178,802.90	2.36%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$759,959.79	10.04%	0	$0.00	

		ERA MORTGAGE	2	$697,000.00	9.21%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,057,327.47	13.97%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$174,936.12	2.31%	0	$0.00	
		HSBC BANK USA, N.A	1	$345,962.27	4.57%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$239,638.52	3.17%	0	$0.00	
		NOVATION CREDIT UNION	1	$123,813.24	1.64%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$929,090.80	12.27%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$264,723.91	3.5%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$244,123.54	3.23%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$199,396.60	2.64%	0	$0.00	
Total			**27**	**$7,569,009.80**	**100%**	**0**	**$0.00**	
3140EVCL9		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$187,202.60	16.37%	0	$0.00	
		BANK OF AMERICA, N.A	1	$138,807.81	12.14%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,518.48	17.44%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$209,022.00	18.27%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$114,675.37	10.03%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$294,579.74	25.75%	0	$0.00	
Total			**7**	**$1,143,806.00**	**100%**	**0**	**$0.00**	
3140EVCM7		HSBC BANK USA, N.A	1	$266,841.82	20.58%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,029,708.90	79.42%	0	$0.00	
Total			**6**	**$1,296,550.72**	**100%**	**0**	**$0.00**	
3140EVCN5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$2,068,701.76	23.2%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$359,481.30	4.03%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$416,399.18	4.67%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$708,901.71	7.95%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$383,446.73	4.3%	0	$0.00	
		GENERAL MORTAGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	$371,899.21	4.17%	0	$0.00	

		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	2	$563,831.00	6.32%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$397,873.68	4.46%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	3	$625,105.56	7.01%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$199,724.45	2.24%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$206,312.77	2.31%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	$756,870.11	8.49%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$179,491.89	2.01%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$224,451.14	2.52%	0	$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	1	$179,202.76	2.01%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$204,711.16	2.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,072,223.19	12.01%	0	$0.00	
Total			**29**	**$8,918,627.60**	**100%**	**0**	**$0.00**	
3140EVCP0		BANK OF AMERICA, N.A	1	$159,803.27	14.01%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	$153,860.58	13.49%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$495,103.12	43.41%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$171,317.95	15.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$160,403.68	14.07%	0	$0.00	
Total			**7**	**$1,140,488.60**	**100%**	**0**	**$0.00**	
3140EVCQ8		HSBC BANK USA, N.A	1	$119,456.09	11.86%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$386,780.07	38.4%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$129,548.66	12.86%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$371,421.04	36.88%	0	$0.00	
Total			**8**	**$1,007,205.86**	**100%**	**0**	**$0.00**	
3140EVCR6		BANK OF AMERICA, N.A	2	$262,022.58	24.6%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$146,894.46	13.79%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$656,171.70	61.61%	0	$0.00	

Total			**8**	**$1,065,088.74**	**100%**	**0**	**$0.00**	
3140EVCS4		BANK OF AMERICA, N.A	1	$254,964.82	24.74%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	$316,720.95	30.74%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$185,122.40	17.97%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$273,600.00	26.55%	0	$0.00	
Total			**5**	**$1,030,408.17**	**100%**	**0**	**$0.00**	
3140EVCT2		BANCO POPULAR NORTH AMERICA	1	$55,933.03	5.48%	0	$0.00	
		BANK OF AMERICA, N.A	1	$64,527.97	6.32%	0	$0.00	
		CARTUS HOME LOANS	1	$55,758.95	5.46%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$44,533.83	4.36%	0	$0.00	
		HSBC BANK USA, N.A	1	$49,240.72	4.82%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$76,459.64	7.49%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$42,220.56	4.14%	0	$0.00	
		PHH HOME LOANS, LLC	1	$60,000.00	5.88%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$572,255.53	56.05%	0	$0.00	
Total			**16**	**$1,020,930.23**	**100%**	**0**	**$0.00**	
3140EVCU9		COLDWELL BANKER MORTGAGE	1	$55,505.86	4.19%	0	$0.00	
		HSBC BANK USA, N.A	1	$75,688.64	5.71%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$47,063.82	3.55%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$49,798.90	3.76%	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$1,041,357.86	78.57%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$56,019.74	4.22%	0	$0.00	
Total			**22**	**$1,325,434.82**	**100%**	**0**	**$0.00**	
3140EVCV7		HSBC BANK USA, N.A	1	$242,345.54	23.97%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$768,645.61	76.03%	0	$0.00	
Total			**4**	**$1,010,991.15**	**100%**	**0**	**$0.00**	
3140EVCW5		BANK OF AMERICA, N.A	1	$109,090.61	10.3%	0	$0.00	
		COMERICA BANK	2	$196,794.96	18.58%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$85,901.23	8.11%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$95,607.66	9.03%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$468,966.46	44.29%	0	$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	1	$102,581.45	9.69%	0	$0.00	
Total			**11**	**$1,058,942.37**	**100%**	**0**	**$0.00**	
3140EVCX3		BANK OF AMERICA, N.A	1	$358,491.77	15.68%	0	$0.00	
		HSBC BANK USA, N.A	7	$1,702,883.19	74.48%	0	$0.00	

		PHH MORTGAGE CORPORATION	1	$225,001.14	9.84%	0	$0.00	
Total			**9**	**$2,286,376.10**	**100%**	**0**	**$0.00**	
3140EVCY1		HSBC BANK USA, N.A	4	$1,228,284.23	87.02%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$183,285.38	12.98%	0	$0.00	
Total			**5**	**$1,411,569.61**	**100%**	**0**	**$0.00**	
3140EVCZ8		PHH MORTGAGE CORPORATION	5	$795,495.88	72.04%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$154,548.47	14%	0	$0.00	
		USE CREDIT UNION	1	$154,174.00	13.96%	0	$0.00	
Total			**7**	**$1,104,218.35**	**100%**	**0**	**$0.00**	
3140EVDA2		BANK OF AMERICA, N.A	2	$657,203.00	9.47%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$184,242.08	2.65%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$357,267.03	5.15%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$298,846.91	4.31%	0	$0.00	
		ERA MORTGAGE	1	$225,665.73	3.25%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$798,714.49	11.51%	0	$0.00	
		HSBC BANK USA, N.A	1	$204,804.49	2.95%	0	$0.00	
		INSTAMORTGAGE.COM	1	$198,626.98	2.86%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$314,069.27	4.53%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$2,079,484.07	29.96%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$370,000.93	5.33%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$334,540.94	4.82%	0	$0.00	
		USE CREDIT UNION	1	$260,988.15	3.76%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$655,324.59	9.45%	0	$0.00	
Total			**25**	**$6,939,778.66**	**100%**	**0**	**$0.00**	
3140EVDB0		BANK OF AMERICA, N.A	6	$2,007,203.73	40.22%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$190,160.45	3.81%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$299,622.56	6%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$189,760.95	3.8%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$263,603.93	5.28%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$746,760.82	14.96%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$464,986.87	9.32%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$229,311.13	4.59%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$219,723.21	4.4%	0	$0.00	

		UBS AG, TAMPA BRANCH	1	$379,532.76	7.62%	0	$0.00	
Total			**16**	**$4,990,666.41**	**100%**	**0**	**$0.00**	
3140EVDC8		BANK OF AMERICA, N.A	1	$209,754.59	19.55%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$384,548.00	35.85%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$478,482.00	44.6%	0	$0.00	
Total			**4**	**$1,072,784.59**	**100%**	**0**	**$0.00**	
3140EVDD6		ACOPIA, LLC, A CORPORATION	1	$109,682.49	9.4%	0	$0.00	
		BANK OF AMERICA, N.A	2	$192,620.82	16.5%	0	$0.00	
		CARTUS HOME LOANS	1	$94,242.02	8.07%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$194,961.49	16.7%	0	$0.00	
		ERA MORTGAGE	1	$94,669.39	8.11%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$104,607.83	8.96%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$94,860.04	8.13%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$96,720.02	8.29%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$184,785.51	15.84%	0	$0.00	
Total			**12**	**$1,167,149.61**	**100%**	**0**	**$0.00**	
3140EVDE4		COLDWELL BANKER HOME LOANS	2	$182,128.56	8.03%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$105,000.00	4.63%	0	$0.00	
		COMERICA BANK	1	$107,118.12	4.72%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$97,368.67	4.29%	0	$0.00	
		HSBC BANK USA, N.A	2	$215,179.62	9.49%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$302,867.30	13.35%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$89,883.20	3.96%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$104,858.56	4.62%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,063,513.97	46.91%	0	$0.00	
Total			**23**	**$2,267,918.00**	**100%**	**0**	**$0.00**	
3140EVDF1		COLDWELL BANKER HOME LOANS	1	$293,141.18	11.51%	0	$0.00	
		HSBC BANK USA, N.A	4	$1,109,643.71	43.57%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$602,682.56	23.66%	0	$0.00	
		PHH HOME LOANS, LLC	1	$299,117.77	11.74%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$242,404.63	9.52%	0	$0.00	
Total			**9**	**$2,546,989.85**	**100%**	**0**	**$0.00**	
3140EVDG9		BANK OF AMERICA, N.A	1	$376,305.61	13.97%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$416,457.81	15.46%	0	$0.00	

		HSBC BANK USA, N.A	2	$423,487.54	15.72%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$361,796.16	13.43%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$812,423.13	30.16%	0	$0.00	
		STERLING NATIONAL BANK	1	$303,340.84	11.26%	0	$0.00	
Total			**10**	**$2,693,811.09**	**100%**	**0**	**$0.00**	
3140EVDH7		BANK OF AMERICA, N.A	1	$337,140.89	25.51%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$262,873.68	19.89%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$365,949.48	27.69%	0	$0.00	
		HSBC BANK USA, N.A	1	$355,557.01	26.91%	0	$0.00	
Total			**4**	**$1,321,521.06**	**100%**	**0**	**$0.00**	
3140EVDJ3		BANCO POPULAR NORTH AMERICA	1	$174,948.63	3.97%	0	$0.00	
		BANK OF AMERICA, N.A	7	$2,195,681.82	49.8%	0	$0.00	
		CARTUS HOME LOANS	1	$179,644.96	4.07%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$771,376.39	17.49%	0	$0.00	
		PHH HOME LOANS, LLC	1	$429,396.41	9.74%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$658,360.15	14.93%	0	$0.00	
Total			**15**	**$4,409,408.36**	**100%**	**0**	**$0.00**	
3140EVDK0		BANK OF AMERICA, N.A	1	$370,637.47	22.2%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$416,106.55	24.92%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$313,239.37	18.76%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$569,685.45	34.12%	0	$0.00	
Total			**6**	**$1,669,668.84**	**100%**	**0**	**$0.00**	
3140EVDL8		CARTUS HOME LOANS	1	$403,422.04	8.15%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$1,472,110.58	29.75%	0	$0.00	
		ERA MORTGAGE	1	$198,000.00	4%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$719,200.00	14.53%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,829,060.59	36.96%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$327,267.16	6.61%	0	$0.00	
Total			**17**	**$4,949,060.37**	**100%**	**0**	**$0.00**	
3140EVDM6		CAMBRIDGE SAVINGS BANK	1	$119,819.26	9.23%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$119,827.10	9.23%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$123,645.88	9.52%	0	$0.00	
		COMERICA BANK	1	$123,832.97	9.53%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$124,831.62	9.61%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	$114,826.80	8.84%	0	$0.00	

		PHH HOME LOANS, LLC	1	$113,638.07	8.75%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$111,845.70	8.61%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$230,957.47	17.78%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$115,553.75	8.9%	0	$0.00	
Total			**11**	**$1,298,778.62**	**100%**	**0**	**$0.00**	
3140EVDN4		COMERICA BANK	1	$121,346.57	11.25%	0	$0.00	
		ERA MORTGAGE	1	$124,000.00	11.5%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$717,234.11	66.51%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$115,850.68	10.74%	0	$0.00	
Total			**9**	**$1,078,431.36**	**100%**	**0**	**$0.00**	
3140EVDP9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$153,283.72	6.33%	0	$0.00	
		BANK OF AMERICA, N.A	1	$158,578.85	6.55%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	$151,776.07	6.27%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$154,008.97	6.36%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$163,005.63	6.73%	0	$0.00	
		COMERICA BANK	1	$170,748.08	7.05%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$165,516.46	6.83%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$510,202.33	21.06%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	$158,780.95	6.56%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$169,749.56	7.01%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$466,493.99	19.25%	0	$0.00	
Total			**15**	**$2,422,144.61**	**100%**	**0**	**$0.00**	
3140EVF93		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$221,166.39	2.12%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$239,622.29	2.3%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$144,676.90	1.39%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	$397,515.08	3.81%	0	$0.00	
		CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$248,025.87	2.38%	0	$0.00	
		CITIZENS BANK	1	$239,630.48	2.3%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$119,819.26	1.15%	0	$0.00	

		CLEAR MOUNTAIN BANK	1	$181,601.07	1.74%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$285,459.81	2.73%	0	$0.00	
		COMMUNITY TRUST & BANKING COMPANY	1	$417,000.00	4%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$155,325.00	1.49%	0	$0.00	
		FIRST FINANCIAL BANK	1	$415,741.91	3.98%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$202,195.00	1.94%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$499,239.55	4.78%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$749,024.26	7.18%	0	$0.00	
		GOLDEN ISLES MORTGAGE, INC	1	$371,839.11	3.56%	0	$0.00	
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$417,000.00	4%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$259,608.40	2.49%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$157,751.34	1.51%	0	$0.00	
		JONAH BANK OF WYOMING	1	$259,469.53	2.49%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	2	$321,988.20	3.08%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$299,548.15	2.87%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$261,596.61	2.51%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	3	$462,897.15	4.43%	0	$0.00	
		PINNACLE BANK	2	$397,391.88	3.81%	0	$0.00	
		PRIORITY ONE BANK STATE CHARTERED BANK	1	$319,518.03	3.06%	0	$0.00	
		SOUND CREDIT UNION	2	$452,839.19	4.34%	0	$0.00	
		SOUTHEAST BANK	1	$342,483.39	3.28%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$191,624.51	1.84%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$782,930.02	7.5%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$120,000.00	1.15%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$257,611.41	2.47%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$145,575.52	1.39%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,846.03	0.93%	0	$0.00	
Total			**44**	**$10,437,561.34**	**100%**	**0**	**$0.00**	
3140EVGA9		1ST PRIORITY MORTGAGE INC	3	$629,321.51	0.54%	0	$0.00	

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$414,738.23	0.35%	0	$0.00	
	ADAMS BANK & TRUST	1	$197,215.43	0.17%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$682,854.55	0.58%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CMP	1	$348,000.00	0.3%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	$671,641.03	0.57%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	2	$455,596.57	0.39%	0	$0.00	
	AMERFIRST FINANCIAL INC A CORPORATION	1	$278,588.98	0.24%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$232,479.26	0.2%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	8	$1,697,493.14	1.44%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$152,000.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$227,549.28	0.19%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INCA TENNESSEE CORPORATION	1	$358,582.60	0.31%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$412,607.34	0.35%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$289,558.79	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$766,018.96	0.65%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$617,042.20	0.53%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$814,524.11	0.69%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$350,910.00	0.3%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$463,880.67	0.39%	0	$0.00	
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	$181,538.06	0.15%	0	$0.00	
	BANK 34 A CORPORATION	1	$292,867.91	0.25%	0	$0.00	
	BANK OF THE JAMES INC	1	$209,690.63	0.18%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	2	$468,170.00	0.4%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$523,335.21	0.45%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$213,442.02	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$535,110.51	0.46%	0	$0.00	

	BRYANT BANK	1	$288,574.24	0.25%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$732,236.58	0.62%	0	$0.00	
	CAPITAL BANK NA A BANKING CORPORATION	1	$299,819.66	0.26%	0	$0.00	
	CASON HOME LOANS	3	$591,895.05	0.5%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$800,885.46	0.68%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$322,525.00	0.27%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$417,000.00	0.35%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$235,659.97	0.2%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$195,920.00	0.17%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	4	$1,296,846.99	1.1%	0	$0.00	
	COAST CAPITAL INC DBA	1	$202,051.90	0.17%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$450,701.10	0.38%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$675,638.57	0.57%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$224,240.63	0.19%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$198,000.00	0.17%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$251,920.00	0.21%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$182,154.30	0.16%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$180,239.94	0.15%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$174,659.04	0.15%	0	$0.00	
	DYNAMIC FUNDING	1	$232,700.00	0.2%	0	$0.00	
	ESSEX BANK	1	$295,582.94	0.25%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	3	$547,515.34	0.47%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$194,845.08	0.17%	0	$0.00	
	EVERETT FINANCIAL INCB/B/A SUPREME LENDING A TEXAS CORPORAT	1	$353,850.72	0.3%	0	$0.00	
	F&M BANK A BANKING CORPORATION	6	$1,385,888.40	1.18%	0	$0.00	
		2	$462,480.45	0.39%	0	$0.00	

	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL						
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	2	$623,240.17	0.53%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$214,605.00	0.18%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$338,001.32	0.29%	0	$0.00	
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$345,600.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK	2	$639,244.80	0.54%	0	$0.00	
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	$208,692.10	0.18%	0	$0.00	
	FIRST FINANCIAL BANK NA	3	$930,399.18	0.79%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$331,510.89	0.28%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$554,000.00	0.47%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$416,399.18	0.35%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$336,000.00	0.29%	0	$0.00	
	FIRST NBC BANK A CORPORATION	1	$179,740.65	0.15%	0	$0.00	
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$274,095.61	0.23%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$397,413.67	0.34%	0	$0.00	
	FIRST RATE FINANCIAL LLC	3	$821,800.00	0.7%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	$251,910.00	0.21%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$246,000.00	0.21%	0	$0.00	
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$369,466.89	0.31%	0	$0.00	
	FLOOR RATE MORTGAGES, LLC	1	$139,802.74	0.12%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	2	$564,175.90	0.48%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$774,383.81	0.66%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	94	$23,311,115.96	19.84%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$177,600.00	0.15%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	$488,078.61	0.42%	0	$0.00	

	GENEVA FINANCIAL LLC ARIZONA LIMITED LIABILITY COMPANY	1	$290,502.21	0.25%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$247,500.00	0.21%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,706,378.52	1.45%	0	$0.00	
	GULF COAST BANK	1	$417,000.00	0.35%	0	$0.00	
	HERITAGE BANK	2	$673,500.00	0.57%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$404,416.47	0.34%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$399,000.00	0.34%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	1	$200,000.00	0.17%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$387,428.40	0.33%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	13	$2,964,219.65	2.52%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$377,443.13	0.32%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$222,057.20	0.19%	0	$0.00	
	I3 LENDING INC	1	$189,738.23	0.16%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$882,737.37	0.75%	0	$0.00	
	INDEPENDENT BANK	2	$376,973.12	0.32%	0	$0.00	
	INLAND NORTHWEST BANK	1	$413,500.00	0.35%	0	$0.00	
	INTEGRA LENDING GROUP	2	$577,875.00	0.49%	0	$0.00	
	JD BANK	1	$139,483.19	0.12%	0	$0.00	
	JONAH BANK OF WYOMING	1	$230,840.00	0.2%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$288,000.00	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$540,020.81	0.46%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$279,587.51	0.24%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	2	$488,086.67	0.42%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$427,500.00	0.36%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$199,705.36	0.17%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$290,700.00	0.25%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$842,680.56	0.72%	0	$0.00	
	LMC HOME LOANS	1	$250,800.00	0.21%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$416,399.18	0.35%	0	$0.00	

	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	$499,269.88	0.42%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$458,498.58	0.39%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$213,750.00	0.18%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$185,600.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$413,403.50	0.35%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	$261,250.00	0.22%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$159,165.17	0.14%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$203,624.28	0.17%	0	$0.00	
	MORGANTOWN BANK & TRUST CO., INC	1	$268,000.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	$246,144.84	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MIC	1	$291,579.28	0.25%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	$700,005.02	0.6%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	$462,633.27	0.39%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	$2,338,037.85	1.99%	0	$0.00	
	MORTGAGE EXPRESSS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$185,000.00	0.16%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	$906,490.15	0.77%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$222,942.42	0.19%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$399,495.60	0.34%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$286,195.82	0.24%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$417,000.00	0.35%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$336,000.00	0.29%	0	$0.00	
		2	$486,705.52	0.41%	0	$0.00	

	NORTH STATE BANK A CORPORATION						
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	$679,056.48	0.58%	0	$0.00	
	NORTHLAND FINANCIAL	1	$217,706.35	0.19%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$245,100.00	0.21%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$621,103.81	0.53%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY CO	1	$328,171.95	0.28%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$284,580.13	0.24%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMTED LIABILITY COMP	2	$775,219.26	0.66%	0	$0.00	
	OPES ADVISORS INC	1	$507,251.62	0.43%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$570,190.00	0.49%	0	$0.00	
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$227,664.11	0.19%	0	$0.00	
	PINNACLE BANK	2	$388,949.10	0.33%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$415,000.00	0.35%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$207,865.07	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$727,241.95	0.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,631,116.65	2.24%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$186,248.73	0.16%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	2	$412,647.76	0.35%	0	$0.00	
	PRIORITY ONE BANK STATE CHARTERED BANK	1	$274,021.95	0.23%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	$701,833.03	0.6%	0	$0.00	
	QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	$254,632.59	0.22%	0	$0.00	
	REEVES MORTGAGE	1	$188,800.00	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$238,855.35	0.2%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$344,225.09	0.29%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$500,000.00	0.43%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	$1,655,614.29	1.41%	0	$0.00	

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	3	$1,284,138.31	1.09%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$300,000.00	0.26%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$185,250.00	0.16%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	$726,435.50	0.62%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$231,615.81	0.2%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$254,000.00	0.22%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$616,851.32	0.52%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$241,651.32	0.21%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$416,399.18	0.35%	0	$0.00	
	SMI LENDING INC	1	$199,500.00	0.17%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	$493,066.49	0.42%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	2	$598,772.40	0.51%	0	$0.00	
	SOUTHERN FIRST BANK CORPORATION	1	$363,000.00	0.31%	0	$0.00	
	SOUTHERN HERITAGE BANK	2	$591,536.84	0.5%	0	$0.00	
	SPEC HOME LOANS	1	$182,730.41	0.16%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$211,000.00	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	5	$1,022,317.03	0.87%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$400,500.00	0.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS	1	$417,000.00	0.35%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$289,382.45	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$731,420.32	0.62%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$161,530.59	0.14%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$240,652.15	0.2%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$209,710.68	0.18%	0	$0.00	
	TEG FEDERAL CREDIT UNION	1	$259,249.52	0.22%	0	$0.00	
	THE FARMERS BANK	1	$227,664.11	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$625,500.00	0.53%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$259,600.00	0.22%	0	$0.00	

	TJC MORTGAGE, INC	2	$629,000.00	0.54%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$274,994.28	0.23%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$227,569.25	0.19%	0	$0.00	
	TRUST COMPANY BANK	1	$175,507.87	0.15%	0	$0.00	
	TRUSTLINE MORTGAGE INC	3	$681,100.00	0.58%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$166,840.00	0.14%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$663,611.07	0.56%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$382,605.28	0.33%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$201,309.53	0.17%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	7	$1,658,303.32	1.41%	0	$0.00	
	US FINANCIAL GROUP INC	1	$223,876.96	0.19%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$231,658.22	0.2%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,496.77	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$595,460.81	0.51%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$453,708.13	0.39%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$240,952.33	0.21%	0	$0.00	
	WEST TOWN BANK & TRUST A STATE BANK	3	$638,259.63	0.54%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$276,577.95	0.24%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	3	$840,473.98	0.72%	0	$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	4	$721,376.61	0.61%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$309,144.30	0.26%	0	$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	$201,400.00	0.17%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	1	$229,690.18	0.2%	0	$0.00	
	YOUR COMMUNITY BANK A CORPORATION	1	$319,559.12	0.28%	0	$0.00	

Total			**456**	**$117,518,773.88**	**100%**	**0**	**$0.00**	
3140EVGB7		1ST CHOICE MORTGAGE SERVICES	1	$115,651.44	2.45%	0	$0.00	
		AMERICAN BANK & TRUST	1	$110,840.07	2.35%	0	$0.00	
		BANKWEST	1	$117,829.98	2.49%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC	1	$124,819.90	2.64%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$119,527.53	2.53%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$114,231.47	2.42%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$123,821.34	2.62%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$117,630.27	2.49%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$119,028.25	2.52%	0	$0.00	
		FIRST MORTGAGE SERVICES GROUP INC	1	$115,429.70	2.44%	0	$0.00	
		FIRST NBC BANK A CORPORATION	1	$115,665.18	2.45%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$717,889.43	15.2%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$117,334.45	2.48%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$112,883.46	2.39%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$111,589.71	2.36%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$114,830.59	2.43%	0	$0.00	
		LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$119,823.22	2.54%	0	$0.00	
		MAGNOLIA STATE BANK	1	$119,668.76	2.53%	0	$0.00	
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$110,364.28	2.34%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$120,466.56	2.55%	0	$0.00	
		PADUCAH BANK AND TRUST COMPANY	1	$123,329.85	2.61%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$111,895.62	2.37%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$238,036.00	5.04%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$114,780.33	2.43%	0	$0.00	
		SRP FEDERAL CREDIT UNION	3	$363,436.65	7.7%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$116,970.10	2.48%	0	$0.00	
			2	$235,530.30	4.99%	0	$0.00	

		SUN AMERICAN MORTGAGE COMPANY A CORPORATION						
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$115,200.00	2.44%	0	$0.00	
		TJC MORTGAGE, INC	1	$119,834.67	2.54%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$122,826.69	2.6%	0	$0.00	
		VILLAGE BANK	1	$121,620.56	2.58%	0	$0.00	
Total			**40**	**$4,722,786.36**	**100%**	**0**	**$0.00**	
3140EVGC5		1ST PRIORITY MORTGAGE INC	5	$493,934.98	8.63%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$199,714.76	3.49%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$109,462.06	1.91%	0	$0.00	
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	$95,861.68	1.68%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$109,837.95	1.92%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$104,745.46	1.83%	0	$0.00	
		ARIZONA LENDING SOURCE, INC	1	$109,848.45	1.92%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$97,855.63	1.71%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$99,759.17	1.74%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$104,346.05	1.82%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$100,502.52	1.76%	0	$0.00	
		FIRST FEDERAL BANK	1	$105,843.84	1.85%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$94,860.04	1.66%	0	$0.00	
		FIRST MORTGAGE SERVICES GROUP INC	1	$99,852.68	1.75%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$106,343.11	1.86%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,221,773.35	21.36%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$98,255.04	1.72%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$91,349.31	1.6%	0	$0.00	
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$107,930.54	1.89%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	3	$311,017.88	5.44%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$85,247.68	1.49%	0	$0.00	
			1	$85,374.04	1.49%	0	$0.00	

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION						
		MARS NATIONAL BANK A NATIONAL BANK	1	$106,542.81	1.86%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$201,470.83	3.52%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$175,136.15	3.06%	0	$0.00	
		PINNACLE BANK	1	$99,852.68	1.75%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$314,399.81	5.5%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$107,744.54	1.88%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$88,774.74	1.55%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$93,623.72	1.64%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$206,851.14	3.62%	0	$0.00	
		TJC MORTGAGE, INC	1	$102,316.79	1.79%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$99,855.91	1.75%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$90,117.04	1.56%	0	$0.00	
Total			**58**	**$5,720,402.38**	**100%**	**0**	**$0.00**	
3140EVGD3		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$139,746.83	1.27%	0	$0.00	
		AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	$429,495.17	3.92%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$303,590.50	2.77%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	2	$581,335.08	5.3%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	$193,476.41	1.76%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$399,519.38	3.64%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$189,150.00	1.72%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$399,461.19	3.64%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$247,330.65	2.25%	0	$0.00	
		COASTAL PACIFIC LENDING INC	1	$537,953.72	4.9%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$219,741.71	2%	0	$0.00	
		ELENDINGNOW	1	$351,000.00	3.2%	0	$0.00	

		ENCOMPASS LENDING GROUP LP	1	$375,250.00	3.42%	0	$0.00	
		EZ MORTGAGE LOANS INC	1	$137,558.62	1.25%	0	$0.00	
		FIRST FINANCIAL BANK	1	$286,227.93	2.61%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$361,000.00	3.29%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,069,706.50	27.98%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$276,450.00	2.52%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$234,072.19	2.13%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$508,214.08	4.63%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$113,965.00	1.04%	0	$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	$156,000.00	1.42%	0	$0.00	
		PINNACLE BANK	1	$113,394.57	1.03%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$282,186.74	2.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$178,253.45	1.63%	0	$0.00	
		PRIORITY ONE BANK	1	$162,988.03	1.49%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$263,644.39	2.4%	0	$0.00	
		USNY BANK	1	$123,779.86	1.13%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$334,748.48	3.09%	0	$0.00	
Total			**39**	**$10,969,240.48**	**100%**	**0**	**$0.00**	
3140EVGE1		AMERICAN BANK & TRUST	1	$143,000.00	0.84%	0	$0.00	
		AMERICAN FINANCING A CORPORATION	1	$387,320.16	2.27%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$129,427.24	0.76%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$129,432.95	0.76%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$222,241.21	1.3%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$143,365.56	0.84%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$178,500.00	1.05%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	1	$70,687.19	0.41%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$284,329.07	1.67%	0	$0.00	
		CNB BANK INC	1	$218,044.74	1.28%	0	$0.00	
		COMMUNITY BANK OF MISSIPPI	1	$95,568.52	0.56%	0	$0.00	
		COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$263,820.75	1.55%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	$167,259.82	0.98%	0	$0.00	

	LIABILITY						
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$318,590.14	1.87%	0	$0.00	
	FIRST FEDERAL BANK	1	$198,322.36	1.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	$98,135.22	0.58%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$160,695.98	0.94%	0	$0.00	
	FIRST PREMIER BANK	2	$293,095.58	1.72%	0	$0.00	
	FIRST SECURITY BANK	1	$228,786.66	1.34%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$791,845.11	4.65%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,434,032.02	14.28%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$135,000.00	0.79%	0	$0.00	
	GUM TREE MORTGAGE LLC	1	$110,018.01	0.65%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$187,669.50	1.1%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$209,093.15	1.23%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$253,786.01	1.49%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	11	$2,596,982.11	15.24%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	4	$686,083.72	4.03%	0	$0.00	
	MN CAPITAL INC	1	$234,173.54	1.37%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$137,398.06	0.81%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$415,144.34	2.44%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$305,362.20	1.79%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$412,000.00	2.42%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$482,612.17	2.83%	0	$0.00	
	PINNACLE BANK	2	$274,788.73	1.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$179,214.85	1.05%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	2	$572,939.01	3.36%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$415,162.77	2.44%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$225,810.72	1.33%	0	$0.00	

		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$111,011.87	0.65%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$152,319.14	0.89%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$144,367.53	0.85%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$300,000.00	1.76%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	$256,885.86	1.51%	0	$0.00	
		TRUSTLINE MORTGAGE INC	2	$635,181.08	3.73%	0	$0.00	
		UARK FEDERAL CREDIT UNION	2	$243,704.16	1.43%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$159,295.07	0.93%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$248,909.52	1.46%	0	$0.00	
Total			**79**	**$17,041,413.40**	**100%**	**0**	**$0.00**	
3140EVGF8		ALKAN MORTGAGE CORPORATION DBA CMP	1	$192,500.00	0.49%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	5	$1,084,012.55	2.74%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$179,776.98	0.45%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$199,225.14	0.5%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$483,690.02	1.22%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$269,038.41	0.68%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.05%	0	$0.00	
		BANK 34 A CORPORATION	1	$229,161.91	0.58%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$298,809.15	0.76%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$196,276.79	0.5%	0	$0.00	
		BANKWEST	1	$330,800.00	0.84%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC	1	$228,000.00	0.58%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$260,000.00	0.66%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$183,350.00	0.46%	0	$0.00	
		CITIZENS BANK	1	$208,000.00	0.53%	0	$0.00	
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	$316,255.00	0.8%	0	$0.00	

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$246,044.98	0.62%	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$417,000.00	1.05%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$188,700.00	0.48%	0	$0.00	
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	$402,419.35	1.02%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$161,500.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	$794,876.59	2.01%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$213,909.00	0.54%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$416,385.67	1.05%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$287,575.72	0.73%	0	$0.00	
	FIRST FEDERAL BANK	1	$417,000.00	1.05%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$430,595.97	1.09%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$180,000.00	0.45%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$417,000.00	1.05%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	$10,764,517.58	27.21%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$165,855.69	0.42%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$247,151.27	0.62%	0	$0.00	
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$270,750.00	0.68%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$523,920.00	1.32%	0	$0.00	
	GULF COAST BANK	1	$206,000.00	0.52%	0	$0.00	
	HOME FUNDING CORP	1	$403,750.00	1.02%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,575,417.52	3.98%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$417,000.00	1.05%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$240,048.89	0.61%	0	$0.00	
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$236,000.00	0.6%	0	$0.00	

	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	$1,194,618.68	3.02%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$155,800.00	0.39%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$575,188.42	1.45%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$545,280.62	1.38%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$225,441.00	0.57%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	$187,600.00	0.47%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$221,280.72	0.56%	0	$0.00	
	MEETINGHOUSE BANK	1	$480,000.00	1.21%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$879,346.34	2.22%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$218,500.00	0.55%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$186,000.00	0.47%	0	$0.00	
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	$203,949.10	0.52%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	$1,063,093.62	2.69%	0	$0.00	
	PARAGON HOME LOANS INC	2	$403,350.00	1.02%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$375,000.00	0.95%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$238,770.58	0.6%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$164,762.26	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$214,896.78	0.54%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$218,400.00	0.55%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	2	$482,000.00	1.22%	0	$0.00	
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	$716,655.97	1.81%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$355,000.00	0.9%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$225,774.23	0.57%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$237,000.00	0.6%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$284,000.00	0.72%	0	$0.00	

		THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$163,736.00	0.41%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$204,697.99	0.52%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	2	$440,302.44	1.11%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$179,746.38	0.45%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$702,873.58	1.78%	0	$0.00	
		US FINANCIAL GROUP INC	1	$293,594.95	0.74%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$417,000.00	1.05%	0	$0.00	
		US MORTGAGELINE	1	$250,000.00	0.63%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$325,850.00	0.82%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$166,310.03	0.42%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$241,526.50	0.61%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$304,200.00	0.77%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$340,472.00	0.86%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	2	$419,731.35	1.06%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$364,650.00	0.95%	0	$0.00	
Total			**144**	**$39,565,713.72**	**100%**	**0**	**$0.00**	
3140EVGG6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$158,567.99	6.12%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$178,549.53	6.89%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,017,703.16	39.27%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$158,029.37	6.1%	0	$0.00	
		LEGACY TEXAS BANK	1	$226,006.39	8.72%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$199,183.69	7.68%	0	$0.00	
		TJC MORTGAGE, INC	1	$301,381.40	11.63%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$161,973.70	6.25%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$190,468.55	7.34%	0	$0.00	
Total			**12**	**$2,591,863.78**	**100%**	**0**	**$0.00**	

3140EVGH4		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	$57,126.32	2.63%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$64,756.44	2.98%	0	$0.00	
		AMERICAN MORTGAGE BANK, LLC	1	$36,512.42	1.68%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$65,746.90	3.03%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$70,185.67	3.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$59,349.59	2.73%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$36,475.46	1.68%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$77,867.44	3.59%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$43,748.25	2.01%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$82,171.56	3.78%	0	$0.00	
		BANK OF THE OZARKS	1	$39,218.24	1.81%	0	$0.00	
		CASON HOME LOANS	3	$105,110.90	4.84%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$59,280.85	2.73%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$57,502.20	2.65%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$48,254.69	2.22%	0	$0.00	
		FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$69,044.84	3.18%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$24,498.93	1.13%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$49,382.23	2.27%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$154,749.70	7.13%	0	$0.00	
		GREAT SOUTHERN BANK	1	$83,128.77	3.83%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$47,063.73	2.17%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	$72,480.92	3.34%	0	$0.00	
		NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	$76,939.29	3.54%	0	$0.00	
		NORTHLAND FINANCIAL	1	$77,284.67	3.56%	0	$0.00	
		PINNACLE BANK	1	$39,650.05	1.83%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	6	$267,616.64	12.33%	0	$0.00	

		SOUTHERN HERITAGE BANK	1	$75,691.17	3.49%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$54,746.05	2.52%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$71,431.55	3.29%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$104,260.75	4.8%	0	$0.00	
Total			**39**	**$2,171,276.22**	**100%**	**0**	**$0.00**	
3140EVGJ0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$256,000.00	0.44%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$262,500.00	0.45%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$918,816.17	1.58%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$264,618.18	0.45%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$181,553.00	0.31%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$179,000.00	0.31%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$196,000.00	0.34%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$442,811.07	0.76%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$203,699.47	0.35%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	3	$731,493.00	1.25%	0	$0.00	
		BANK OF CLEVELAND	1	$417,000.00	0.72%	0	$0.00	
		BANK OF THE JAMES INC	1	$247,500.00	0.42%	0	$0.00	
		BANK OF THE OZARKS	1	$176,000.00	0.3%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$251,037.78	0.43%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$186,200.00	0.32%	0	$0.00	
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$310,000.00	0.53%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$199,225.14	0.34%	0	$0.00	
		CENTRAL COAST LENDING INC	2	$914,800.00	1.57%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$416,399.18	0.71%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$192,000.00	0.33%	0	$0.00	
		DREAMLINE MORTGAGE, INC	1	$185,600.00	0.32%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$633,524.53	1.09%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$187,920.00	0.32%	0	$0.00	

	FIRST BANK A NC CORPORATION	1	$369,000.00	0.63%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$295,563.93	0.51%	0	$0.00	
	FIRST FEDERAL BANK	1	$189,600.00	0.33%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	$458,331.06	0.79%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$289,000.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$246,133.89	0.42%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	$226,000.00	0.39%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$413,100.00	0.71%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$493,751.98	0.85%	0	$0.00	
	FIRST RATE FINANCIAL LLC	3	$770,825.00	1.32%	0	$0.00	
	FLOOR RATE MORTGAGES, LLC	1	$305,900.00	0.52%	0	$0.00	
	FORTUNE FINANCIAL INC A COLOR CORPORATION	1	$391,960.00	0.67%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$936,710.00	1.61%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	61	$18,138,578.01	31.1%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	2	$551,909.55	0.95%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$256,000.00	0.44%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,000,031.60	1.71%	0	$0.00	
	HOME AND LOAN FINDERS.COM	3	$1,170,000.00	2.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$466,995.59	0.8%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$463,039.46	0.79%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$224,682.98	0.39%	0	$0.00	
	INLAND NORTHWEST BANK	1	$416,399.18	0.71%	0	$0.00	
	INTEGRA LENDING GROUP	2	$523,355.00	0.9%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$319,780.00	0.55%	0	$0.00	
	JP MORTGAGE GROUP	2	$832,110.00	1.43%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	$431,397.26	0.74%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	3	$973,076.03	1.67%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	3	$658,200.00	1.13%	0	$0.00	

	LMC HOME LOANS	1	$302,106.00	0.52%	0	$0.00	
	LONE MORTGAGE, INC	2	$359,400.00	0.62%	0	$0.00	
	MANN MORTGAGE LLC	1	$212,850.00	0.36%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.34%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$403,181.12	0.69%	0	$0.00	
	MARK 1 MORTGAGE	1	$417,000.00	0.72%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$253,773.88	0.44%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$320,667.48	0.55%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$351,500.00	0.6%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$995,075.00	1.71%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$210,425.00	0.36%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$332,000.00	0.57%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$189,760.00	0.33%	0	$0.00	
	OPES ADVISORS IN A CALIFORNIA CORPORATION	1	$200,000.00	0.34%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	$1,255,781.43	2.15%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$180,500.00	0.31%	0	$0.00	
	PATTERSON STATE BANK	1	$268,700.00	0.46%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$227,900.00	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$271,232.18	0.47%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$478,067.43	0.82%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$252,700.00	0.43%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$296,880.00	0.51%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$323,000.00	0.55%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$288,000.00	0.49%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$215,000.00	0.37%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$243,000.00	0.42%	0	$0.00	
		3	$795,200.00	1.36%	0	$0.00	

		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
		SPEC HOME LOANS	1	$370,000.00	0.63%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$253,634.04	0.43%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$668,457.33	1.15%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$478,208.00	0.82%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$437,823.28	0.75%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	1	$199,724.45	0.34%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$395,200.00	0.68%	0	$0.00	
		TJC MORTGAGE, INC	1	$349,500.00	0.6%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$564,966.00	0.97%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$287,945.00	0.49%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$444,390.00	0.76%	0	$0.00	
		TRUSTLINE MORTGAGE INC	2	$592,750.00	1.02%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$192,000.00	0.33%	0	$0.00	
		UNITED MORTGAGE LLC	1	$232,522.00	0.4%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$777,908.84	1.33%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$195,711.26	0.34%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	$187,900.00	0.32%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.34%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$737,475.00	1.26%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$312,000.00	0.53%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	2	$832,500.00	1.42%	0	$0.00	
Total			**204**	**$58,319,442.76**	**100%**	**0**	**$0.00**	
3140EVGK7		ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$272,000.00	1.23%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$187,768.84	0.85%	0	$0.00	

	AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$100,551.62	0.45%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	4	$742,426.39	3.36%	0	$0.00	
	AMERICAN RESIDENTIAL LENDING	1	$417,000.00	1.89%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$231,373.85	1.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$148,313.16	0.67%	0	$0.00	
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$311,282.67	1.41%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$280,000.00	1.27%	0	$0.00	
	CASON HOME LOANS	1	$207,000.00	0.94%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$204,248.55	0.92%	0	$0.00	
	CHOICE MORTGAGE BANK	1	$175,200.00	0.79%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$123,195.68	0.56%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$270,091.00	1.22%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$265,999.00	1.2%	0	$0.00	
	F&M BANK A CORPORATION	1	$279,680.00	1.26%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$123,854.42	0.56%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$91,773.30	0.41%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$187,500.00	0.85%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$618,506.99	2.8%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$360,000.00	1.63%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	$308,750.00	1.4%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$389,500.00	1.76%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$5,871,878.77	26.55%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$324,000.00	1.47%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	$159,784.47	0.72%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$106,750.00	0.48%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$123,836.71	0.56%	0	$0.00	
	INSIDER MORTGAGE CORP	4	$2,208,567.36	9.99%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$308,602.25	1.4%	0	$0.00	
	LONE MORTGAGE, INC	1	$325,600.00	1.47%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINA	1	$384,219.92	1.74%	0	$0.00	

		CORPORATION						
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$213,200.00	0.96%	0	$0.00	
		MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	$328,000.00	1.48%	0	$0.00	
		MHQ FINANCIAL SERVICES	1	$116,575.05	0.53%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	2	$605,705.00	2.74%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$151,905.00	0.69%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$381,119.89	1.72%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$227,905.00	1.03%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$214,410.79	0.97%	0	$0.00	
		PATTERSON STATE BANK	1	$56,182.42	0.25%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$283,608.72	1.28%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$176,511.91	0.8%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$296,400.00	1.34%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$694,100.00	3.14%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$252,000.00	1.14%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$198,060.94	0.9%	0	$0.00	
		SMI LENDING INC	2	$194,754.66	0.88%	0	$0.00	
		SPECTRUM GLOBAL FINANCE	1	$166,250.00	0.75%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$422,053.54	1.91%	0	$0.00	
		TEXAS FIRST BANK	1	$191,999.00	0.87%	0	$0.00	
		TJC MORTGAGE, INC	1	$202,500.00	0.92%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$123,851.01	0.56%	0	$0.00	
		US MORTGAGE OF FLORIDA	2	$508,378.22	2.28%	0	$0.00	
Total			**92**	**$22,114,726.10**	**100%**	**0**	**$0.00**	
3140EVGL5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,864.00	1.09%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$279,000.00	1.62%	0	$0.00	
		AMERIPRO FUNDING INC	1	$209,294.00	1.21%	0	$0.00	

	ASSENT INC	1	$216,000.00	1.25%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$299,250.00	1.73%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$237,500.00	1.38%	0	$0.00	
	DYNAMIC FUNDING	1	$252,700.00	1.46%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$189,150.00	1.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$247,066.75	1.43%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	$188,000.00	1.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$456,500.00	2.64%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$6,745,216.33	39.07%	0	$0.00	
	GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$202,500.00	1.17%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$417,000.00	2.42%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$162,960.00	0.94%	0	$0.00	
	INSIDER MORTGAGE CORP	2	$834,000.00	4.83%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$375,516.01	2.18%	0	$0.00	
	LONE MORTGAGE, INC	1	$232,400.00	1.35%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$346,500.00	2.01%	0	$0.00	
	MONARCH BANK	1	$223,250.00	1.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$175,750.00	1.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$525,725.21	3.05%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$244,000.00	1.41%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$242,701.21	1.41%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$180,000.00	1.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$199,742.55	1.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$216,214.91	1.25%	0	$0.00	
	RELIANCE FINANCIAL	1	$200,250.00	1.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$202,250.00	1.17%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$413,250.00	2.39%	0	$0.00	

		TEXAS FIRST BANK	1	$188,000.00	1.09%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$195,436.39	1.13%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$315,400.00	1.83%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$800,492.67	4.64%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$324,900.00	1.88%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$262,000.00	1.52%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$275,557.87	1.59%	0	$0.00	
Total			**62**	**$17,263,337.90**	**100%**	**0**	**$0.00**	
3140EVGM3		AFFIRM HOME LOANS LLC	1	$115,000.00	3.58%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,750.00	3.79%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$119,762.35	3.73%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	$120,993.23	3.77%	0	$0.00	
		BANK 34 A CORPORATION	1	$113,835.75	3.54%	0	$0.00	
		BANKWEST	1	$120,000.00	3.74%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$119,700.00	3.73%	0	$0.00	
		FOCUS BANK	1	$124,450.00	3.88%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$812,955.00	25.32%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$120,000.00	3.74%	0	$0.00	
		PINNACLE BANK	2	$233,400.00	7.27%	0	$0.00	
		PRIORITY MORTGAGE CORP A CORPORATION	1	$117,000.00	3.64%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$124,400.00	3.87%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$120,106.69	3.74%	0	$0.00	
		THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	$120,889.41	3.76%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$112,575.00	3.51%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$246,294.63	7.67%	0	$0.00	
		VICTORIAN FINANCE LLC	2	$248,059.02	7.72%	0	$0.00	

Total			**27**	**$3,211,171.08**	**100%**	**0**	**$0.00**	
3140EVGN1		AMERICAN BANK & TRUST	1	$113,500.00	0.28%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$241,635.51	0.6%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$159,753.65	0.4%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$203,400.00	0.51%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	$291,000.00	0.73%	0	$0.00	
		BANK OF PUTNAM COUNTY A STATE BANK	1	$142,684.77	0.36%	0	$0.00	
		BANK OF THE JAMES INC	1	$417,000.00	1.04%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	2	$303,948.84	0.76%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA NATIONAL CORPORATION	1	$306,000.00	0.77%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$879,612.44	2.2%	0	$0.00	
		CAPSTONE BANK	1	$412,000.00	1.03%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$490,482.22	1.23%	0	$0.00	
		CF BANK A FEDERAL SAVINGS BANK	1	$197,202.54	0.49%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$88,024.27	0.22%	0	$0.00	
		CLEAR MOUNTAIN BANK	2	$574,820.00	1.44%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$250,000.00	0.63%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	8	$1,381,613.65	3.46%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$92,700.00	0.23%	0	$0.00	
		CONNECTIONS CREDIT UNION	1	$170,050.00	0.43%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	$889,608.12	2.23%	0	$0.00	
		CTHN LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$265,000.00	0.66%	0	$0.00	
		F & M BANK A BANKING CORPORATION	2	$255,500.00	0.64%	0	$0.00	
		F&M BANK A BANKING CORPORATION	2	$492,753.65	1.23%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$216,000.00	0.54%	0	$0.00	

	FIRST BANK A NC CORPORATION	1	$260,307.00	0.65%	0	$0.00	
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$188,000.00	0.47%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$228,000.00	0.57%	0	$0.00	
	FIRST FEDERAL BANK	2	$349,474.71	0.87%	0	$0.00	
	FIRST FINANCIAL BANK NA	3	$575,051.76	1.44%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$145,000.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	$784,535.00	1.96%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$239,400.00	0.6%	0	$0.00	
	FIRST PREMIER BANK	6	$1,261,733.05	3.16%	0	$0.00	
	FIRST SECURITY BANK	4	$827,368.65	2.07%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$225,000.00	0.56%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$393,600.00	0.98%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$295,000.00	0.74%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,621,360.00	4.06%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$417,000.00	1.04%	0	$0.00	
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$192,458.00	0.48%	0	$0.00	
	GREAT SOUTHERN BANK	1	$310,000.00	0.78%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	$293,956.59	0.74%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	2	$522,000.00	1.31%	0	$0.00	
	HOME SAVINGS BANK	1	$234,000.00	0.59%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	6	$1,599,230.63	4%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORAT	1	$221,160.00	0.55%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	$890,233.50	2.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$743,493.95	1.86%	0	$0.00	
	KEESLER FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$156,508.66	0.39%	0	$0.00	
		1	$283,562.73	0.71%	0	$0.00	

	LENDEFI INC A CALIFORNIA CORPORATION						
	LENDERFI INC A CALIFORNIA CORPORATION	9	$2,546,100.00	6.37%	0	$0.00	
	LENDERFI INC CALIFORNIA CORPORATION	1	$210,000.00	0.53%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$141,550.00	0.35%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$310,000.00	0.78%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	$1,015,013.43	2.54%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$201,875.00	0.5%	0	$0.00	
	MID PENN BANK	1	$270,700.00	0.68%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$182,225.12	0.46%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	$668,990.87	1.67%	0	$0.00	
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSITITUTION	1	$199,692.07	0.5%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$618,100.00	1.55%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$159,300.00	0.4%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$416,371.94	1.04%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$414,374.95	1.04%	0	$0.00	
	OAK MORTGAGE COMPANY LLC LIMITED LIABILITY	1	$175,000.00	0.44%	0	$0.00	
	PINNACLE BANK	9	$1,874,505.00	4.69%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$649,500.00	1.62%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$97,699.34	0.24%	0	$0.00	
	QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	$375,421.08	0.94%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$155,800.00	0.39%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$126,000.00	0.32%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$211,680.69	0.53%	0	$0.00	
		1	$407,200.00	1.02%	0	$0.00	

		SIMPLY HOME LENDING INCORPORATED						
		SMI LENDING INC	1	$364,737.00	0.91%	0	$0.00	
		SOUND CREDIT UNION	1	$202,000.00	0.51%	0	$0.00	
		SOUTH LOUISIANA BANK	2	$351,000.00	0.88%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$237,500.00	0.59%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$119,500.00	0.3%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$141,786.13	0.35%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$115,000.00	0.29%	0	$0.00	
		STARION FINANCIAL A CORPORATION	3	$479,034.81	1.2%	0	$0.00	
		STOCKMAN BANK OF MONTANA	5	$1,055,205.99	2.64%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$234,000.00	0.59%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	$667,800.00	1.67%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$305,550.00	0.76%	0	$0.00	
		THE POCA VALLEY BANK INC A CORPORATION	1	$207,686.72	0.52%	0	$0.00	
		UARK FEDERAL CREDIT UNION	2	$343,950.00	0.86%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$400,000.00	1%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$176,000.00	0.44%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$260,800.00	0.65%	0	$0.00	
		VILLAGE BANK	1	$162,000.00	0.41%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$194,750.00	0.49%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	2	$440,969.48	1.06%	0	$0.00	
Total			**179**	**$39,978,093.51**	**100%**	**0**	**$0.00**	
3140EVGP6		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$297,000.00	0.16%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$207,000.00	0.11%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	2	$430,000.00	0.24%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$442,000.00	0.24%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$183,920.00	0.1%	0	$0.00	

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.11%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	6	$1,481,300.00	0.82%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	$196,518.07	0.11%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$283,243.00	0.16%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$188,275.00	0.1%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$332,536.52	0.18%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$369,894.68	0.2%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	12	$2,956,876.98	1.64%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	$872,000.00	0.48%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$479,502.00	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$346,250.39	0.19%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	$227,624.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$332,520.21	0.18%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$501,176.86	0.28%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGES CORP	1	$203,000.00	0.11%	0	$0.00	
	AMERIFIRST DINANCIAL INC	1	$222,400.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$209,048.00	0.12%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$232,130.00	0.13%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$298,453.00	0.17%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	5	$1,380,735.29	0.76%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	6	$1,522,348.72	0.84%	0	$0.00	
	ASSURED MORTGAGE INC	2	$483,100.00	0.27%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$255,000.00	0.14%	0	$0.00	
	AVENUE BANK	5	$1,635,221.00	0.91%	0	$0.00	
	BANK 34 A CORPORATION	1	$367,200.00	0.2%	0	$0.00	
	BANK OF NEBRASKA	1	$415,077.00	0.23%	0	$0.00	

	BANK OF THE JAMES INC	4	$1,322,000.00	0.73%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	2	$482,500.00	0.27%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$279,596.57	0.15%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$400,000.00	0.22%	0	$0.00	
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$340,000.00	0.19%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	$417,000.00	0.23%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY	1	$250,000.00	0.14%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$590,255.00	0.33%	0	$0.00	
	BRAND MORTGAGE GROUP	1	$217,046.82	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$203,999.03	0.11%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$237,600.00	0.13%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$234,650.00	0.13%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,100,684.38	0.61%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$623,400.00	0.35%	0	$0.00	
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$484,520.00	0.27%	0	$0.00	
	CAPITOL BANK	1	$319,528.57	0.18%	0	$0.00	
	CASON HOME LOANS	2	$528,250.00	0.29%	0	$0.00	
	CB&S BANK	2	$605,814.97	0.34%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$850,629.25	0.47%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$228,000.00	0.13%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	$1,035,000.00	0.57%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$230,000.00	0.13%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$500,000.00	0.28%	0	$0.00	
	CHOICE FINANCIAL GROUP	2	$585,579.00	0.32%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$280,586.03	0.16%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$266,855.00	0.15%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$339,625.00	0.19%	0	$0.00	
	CLARK COUNTY CREDIT UNION	2	$814,863.30	0.45%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$552,900.00	0.31%	0	$0.00	

	CNB BANK INC	1	$176,000.00	0.1%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$180,500.00	0.1%	0	$0.00	
	COASTAL PACIFIC LENDING INC	3	$1,125,110.00	0.62%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$517,750.00	0.29%	0	$0.00	
	COLONIAL MORTGAGE GROUP	1	$414,100.00	0.23%	0	$0.00	
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$300,000.00	0.17%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	5	$1,305,690.00	0.72%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$279,047.36	0.15%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	4	$877,711.26	0.49%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$575,594.21	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$223,000.00	0.12%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	2	$782,000.00	0.43%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$244,000.00	0.14%	0	$0.00	
	CTHM LLC DBA CONNECITICUT HOME MORTGAGE A LIMITED LIABILITY	1	$270,000.00	0.15%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$554,984.32	0.31%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$221,000.00	0.12%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$294,000.00	0.16%	0	$0.00	
	ELENDINGNOW	1	$262,200.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC	1	$178,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	$1,696,756.70	0.94%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$689,497.70	0.38%	0	$0.00	
	F & M BANK A BANKING CORPORATION	3	$692,320.00	0.38%	0	$0.00	
	F & M BANK A CORPORATION	1	$219,600.00	0.12%	0	$0.00	
	F&M BANK A BANKING CORPORATION	6	$1,639,025.87	0.91%	0	$0.00	
	F&M BANK A CORPORATION	2	$468,500.00	0.26%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	2	$503,500.00	0.28%	0	$0.00	
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.23%	0	$0.00	

	FBT MORTGAGE LLC	1	$190,000.00	0.11%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$256,138.59	0.14%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$322,500.00	0.18%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$276,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$176,700.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$271,800.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK	2	$447,500.00	0.25%	0	$0.00	
	FIRST FINANCIAL BANK NA	7	$2,162,400.00	1.2%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	3	$805,621.35	0.45%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$307,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$183,870.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$211,850.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$229,805.00	0.13%	0	$0.00	
	FIRST NBC BANK A CORPORATION	1	$225,000.00	0.12%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	$604,525.49	0.33%	0	$0.00	
	FIRST PREMIER BANK	1	$275,500.00	0.15%	0	$0.00	
	FIRST RATE FINANCIAL LLC	3	$1,001,098.00	0.55%	0	$0.00	
	FIRST SECURITY BANK	1	$218,377.81	0.12%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	$295,925.00	0.16%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$284,800.00	0.16%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$294,500.00	0.16%	0	$0.00	
	FLATHEAD BANK A MONTANA BANK CORPORATION	1	$378,000.00	0.21%	0	$0.00	
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$261,250.00	0.14%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$232,000.00	0.13%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,382,468.17	0.77%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	102	$29,235,243.64	16.19%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$380,350.00	0.21%	0	$0.00	
		1	$254,000.00	0.14%	0	$0.00	

	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR						
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$197,550.00	0.11%	0	$0.00	
	GENEVA FIINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,851.97	0.15%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$337,250.00	0.19%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	$399,040.32	0.22%	0	$0.00	
	GOLDEN BEAR CAPITAL INC	1	$400,000.00	0.22%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,153.50	0.14%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,412.45	0.23%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,211,233.54	0.67%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$238,410.00	0.13%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$825,000.00	0.46%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$409,600.00	0.23%	0	$0.00	
	GULF COAST BANK	1	$339,000.00	0.19%	0	$0.00	
	HERITAGE BANK	3	$791,000.00	0.44%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	2	$598,087.39	0.33%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	2	$495,250.00	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$585,000.00	0.32%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	9	$2,859,391.03	1.58%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$214,383.70	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$217,400.00	0.12%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	$983,731.91	0.54%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$191,900.00	0.11%	0	$0.00	
	INTEGRA LENDING GROUP	2	$539,375.00	0.3%	0	$0.00	
		4	$873,317.89	0.48%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
	JD BANK	1	$359,000.00	0.2%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$261,155.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	$808,378.98	0.45%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$222,500.00	0.12%	0	$0.00	
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$221,350.00	0.12%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	5	$1,155,968.09	0.64%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	6	$2,019,391.00	1.12%	0	$0.00	
	LENDERFI INC CALIFORNIA CORPORATION	1	$416,000.00	0.23%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$553,629.64	0.31%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$227,050.00	0.13%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$290,600.00	0.16%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	$410,875.00	0.23%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	$671,100.00	0.37%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$283,200.00	0.16%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$180,000.00	0.1%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$207,090.00	0.11%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	$220,000.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,388,842.97	0.77%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$247,000.00	0.14%	0	$0.00	
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	$286,000.00	0.16%	0	$0.00	
	MID PENN BANK	1	$265,000.00	0.15%	0	$0.00	
	MONARCH BANK	1	$187,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$319,339.23	0.18%	0	$0.00	
		1	$200,000.00	0.11%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS						
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$285,000.00	0.16%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$180,000.00	0.1%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	$412,696.91	0.23%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	22	$6,663,165.12	3.69%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$233,910.00	0.13%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	3	$787,300.00	0.44%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	$754,830.00	0.42%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	3	$983,874.23	0.54%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$300,000.00	0.17%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$294,500.00	0.16%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$416,385.67	0.23%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$433,400.00	0.24%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$270,000.00	0.15%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$177,128.00	0.1%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	6	$1,604,788.04	0.89%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	$740,000.00	0.41%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMTED LIABILITY COMP	1	$220,000.00	0.12%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	$1,258,653.79	0.7%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$317,700.00	0.18%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$544,500.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTAGE	1	$284,288.87	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	2	$595,125.46	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$216,687.34	0.12%	0	$0.00	

	COPRORATI						
	PATTERSON STATE BANK	1	$378,000.00	0.21%	0	$0.00	
	PINNACLE BANK	5	$1,316,500.00	0.73%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	6	$1,361,900.00	0.75%	0	$0.00	
	PLANTERS BANK INC	1	$283,000.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$928,934.94	0.51%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	2	$641,999.18	0.36%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$218,228.04	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	$699,900.00	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$2,740,014.22	1.52%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	5	$1,145,075.00	0.63%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$294,500.00	0.16%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION A ILLINOIS CORPORATION	1	$229,100.00	0.13%	0	$0.00	
	PULASKI BANK NA	1	$210,000.00	0.12%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$212,800.00	0.12%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$193,000.00	0.11%	0	$0.00	
	RELIABANK	1	$417,000.00	0.23%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$217,700.00	0.12%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	2	$469,060.54	0.26%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$404,000.00	0.22%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,065,805.00	0.59%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$199,000.00	0.11%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$531,000.00	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$280,000.00	0.16%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$236,000.00	0.13%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$226,300.00	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$597,500.00	0.33%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$211,000.00	0.12%	0	$0.00	

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$883,800.00	0.49%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$400,000.00	0.22%	0	$0.00	
	SOUND CREDIT UNION	3	$939,500.00	0.52%	0	$0.00	
	SOUTHEAST BANK	1	$392,944.00	0.22%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	$417,000.00	0.23%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE LIMITED LIABILITY CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	2	$707,000.00	0.39%	0	$0.00	
	SPEC HOME LOANS	4	$1,850,000.00	1.02%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$200,000.00	0.11%	0	$0.00	
	STARION FINANCIAL A CORPORATION	2	$449,876.56	0.25%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$425,986.38	0.24%	0	$0.00	
	STOCKMAN BANK OF MONTANA	10	$2,681,295.00	1.48%	0	$0.00	
	STONEBRIDGE HOME LOANS	4	$902,732.88	0.5%	0	$0.00	
	STONEGATE BANK	2	$581,000.00	0.32%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$548,000.00	0.3%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$954,376.09	0.53%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	
	SUNQUEST FUNDING LLC	2	$817,000.00	0.45%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$463,346.94	0.26%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$504,000.00	0.28%	0	$0.00	
	TEXAS FIRST BANK	2	$627,000.00	0.35%	0	$0.00	
	THE COWBOY BANK OF TEXAS	3	$798,655.00	0.44%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$376,651.00	0.21%	0	$0.00	
	THE LENDER IS BANK OF UTAH CORPORATION	1	$275,500.00	0.15%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	$461,200.00	0.26%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	4	$888,053.46	0.49%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$244,625.00	0.14%	0	$0.00	

	TIDEWATER HOME FUNDING LLC	1	$294,405.00	0.16%	0	$0.00	
	TJC MORTGAGE, INC	1	$251,100.00	0.14%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$271,150.00	0.15%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$765,966.82	0.42%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$249,000.00	0.14%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$417,000.00	0.23%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$186,750.00	0.1%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$438,000.00	0.24%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$204,500.00	0.11%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$560,000.00	0.31%	0	$0.00	
	UNITED REPUBLIC BANK A NEBRASKA	1	$205,000.00	0.11%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$842,200.00	0.47%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$177,800.00	0.1%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$237,470.00	0.13%	0	$0.00	
	US MORTGAGE OF FLORIDA	3	$958,700.00	0.53%	0	$0.00	
	US MORTGAGELINE	3	$589,000.00	0.33%	0	$0.00	
	VAB DYK MORTGAGE CORPORATION A CORPORATION	1	$204,300.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$178,890.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	10	$2,422,649.80	1.34%	0	$0.00	
	VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	2	$591,310.00	0.33%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$342,000.00	0.19%	0	$0.00	
	WASHINGTON TRUST BANK	1	$218,551.55	0.12%	0	$0.00	
	WEI MORTGAGE CORPORATION	2	$454,500.00	0.25%	0	$0.00	
	WEST TOWN BANK & TRUST A STATE BANK	1	$237,500.00	0.13%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORAITON	1	$194,750.00	0.11%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$274,783.59	0.15%	0	$0.00	
		1	$260,000.00	0.14%	0	$0.00	

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION						
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$200,000.00	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	3	$684,755.00	0.38%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$455,920.00	0.25%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$340,000.00	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$242,500.00	0.13%	0	$0.00	
		WYOMING BANK & TRUST A CORPORATION	1	$399,000.00	0.2%	0	$0.00	
Total			**645**	**$180,620,897.14**	**100%**	**0**	**$0.00**	
3140EVGQ4		1ST RATE HOME MORTGAGE INC	1	$299,200.00	1.85%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$291,000.00	1.8%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	$387,650.00	2.4%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$265,258.12	1.64%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$211,146.00	1.31%	0	$0.00	
		BANK 34 A CORPORATION	1	$183,763.15	1.14%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$431,388.92	2.67%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$321,000.00	1.98%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$384,326.86	2.38%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$328,700.00	2.03%	0	$0.00	
		COASTAL PACIFIC LENDING INC	1	$302,500.00	1.87%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$215,000.00	1.33%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$297,090.00	1.84%	0	$0.00	
		DREAMLINE MORTGAGE, INC	1	$342,000.00	2.11%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$209,679.74	1.3%	0	$0.00	
		FIRST LENDING SOLUTIONS	1	$303,000.00	1.87%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$236,550.00	1.46%	0	$0.00	
		FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	$231,200.00	1.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$5,304,189.13	32.79%	0	$0.00	

		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$334,606.70	2.07%	0	$0.00	
		GULF COAST BANK	1	$169,915.00	1.05%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$176,000.00	1.09%	0	$0.00	
		HOMEPATH LENDING INC	1	$367,897.00	2.27%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$164,500.00	1.02%	0	$0.00	
		INSIDER MORTGAGE CORP	3	$1,310,115.32	8.1%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$220,000.00	1.36%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$115,900.00	0.72%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$156,750.00	0.97%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$336,815.88	2.08%	0	$0.00	
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	$197,250.00	1.22%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE	2	$450,000.00	2.78%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$239,875.00	1.48%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$277,400.00	1.72%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$151,313.72	0.94%	0	$0.00	
		SOUTHCREST BANK NA A GEORGIA CORPORATION	1	$264,000.00	1.63%	0	$0.00	
		THE ARLINGTON BANK	1	$199,120.00	1.23%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$279,300.00	1.73%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$218,500.00	1.34%	0	$0.00	
Total			**62**	**$16,173,900.54**	**100%**	**0**	**$0.00**	
3140EVGR2		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	1.27%	0	$0.00	
		AMERICAN BANK & TRUST	1	$250,000.00	0.79%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$399,932.14	1.27%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$231,000.00	0.73%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$377,293.49	1.2%	0	$0.00	
		ASSURED MORTGAGE INC	1	$186,000.00	0.59%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	2	$475,109.39	1.51%	0	$0.00	
			2	$443,768.62	1.41%	0	$0.00	

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION						
	BANK OF THE JAMES INC	1	$136,000.00	0.43%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$264,800.00	0.84%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$261,864.27	0.83%	0	$0.00	
	BANKVISTA	2	$540,000.00	1.71%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$121,500.00	0.38%	0	$0.00	
	BRIDGE WATER SAVINGS BANK	1	$215,000.00	0.68%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$194,500.00	0.62%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$352,057.63	1.12%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$214,693.85	0.68%	0	$0.00	
	CENTERBANK AN OHIO CHARTERED BANK	1	$302,309.58	0.96%	0	$0.00	
	CHARTERBANK CORPORATION	1	$208,079.18	0.66%	0	$0.00	
	CITIZENS BANK	1	$236,000.00	0.75%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$138,400.00	0.44%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	$204,698.21	0.65%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$411,075.27	1.3%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$152,134.81	0.48%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$208,097.46	0.66%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$225,000.00	0.71%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$368,450.00	1.17%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$158,637.00	0.5%	0	$0.00	
	F&M BANK A BANKING CORPORATION	3	$527,682.81	1.67%	0	$0.00	
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$149,200.00	0.47%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	$401,636.33	1.27%	0	$0.00	
	FIRST FINANCIAL BANK NA	4	$1,102,800.25	3.49%	0	$0.00	
	FIRST PREMIER BANK	2	$531,920.41	1.69%	0	$0.00	
		6	$1,621,500.00	5.14%	0	$0.00	

	FORTUNE FINANCIAL INC A COLORADO CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$4,985,075.28	15.79%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$187,171.71	0.59%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$272,000.00	0.86%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$216,000.00	0.68%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$374,000.00	1.18%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	$404,000.00	1.28%	0	$0.00	
	LENDER FI INC A CALIFORNIA CORPORATION	1	$320,000.00	1.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA	1	$385,600.00	1.22%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$392,000.00	1.24%	0	$0.00	
	LENDERFI INC CALIFORNIA CORPORATION	1	$388,000.00	1.23%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$611,901.08	1.94%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,310,549.86	4.15%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$353,451.52	1.12%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$305,873.40	0.97%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$574,500.00	1.82%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$332,000.00	1.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$142,954.58	0.45%	0	$0.00	
	PINNACLE BANK	6	$1,375,300.00	4.36%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$125,300.00	0.4%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$212,000.00	0.67%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$173,500.00	0.55%	0	$0.00	
	RELIABANK A CORPORATION	1	$188,673.42	0.6%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$380,000.00	1.2%	0	$0.00	
	SOUND CREDIT UNION	1	$238,500.00	0.76%	0	$0.00	
	SOUTHEAST BANK	1	$415,199.24	1.32%	0	$0.00	
	STARION FINANCIAL A CORPORATION	3	$850,020.00	2.69%	0	$0.00	

		STOCKMAN BANK OF MONTANA	1	$160,000.00	0.51%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$200,000.00	0.63%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$165,000.00	0.52%	0	$0.00	
		TEXAS FIRST BANK	1	$350,000.00	1.11%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$447,000.00	1.42%	0	$0.00	
		THE MORTGAGE OUTLET INC	1	$185,000.00	0.59%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA	1	$298,678.26	0.95%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$377,500.00	1.2%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$160,000.00	0.51%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$206,097.08	0.65%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$622,300.00	1.97%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$217,500.00	0.69%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$195,000.00	0.62%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	2	$457,778.66	1.43%	0	$0.00	
Total			**129**	**$31,566,564.79**	**100%**	**0**	**$0.00**	
3140EVGS0		1ST CAPITAL MORTGAGE LLC	2	$408,858.05	1.69%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	$318,500.00	1.32%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$237,000.00	0.98%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$402,000.00	1.66%	0	$0.00	
		AMERICA'S LENDER LLC	1	$307,345.70	1.27%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$917,929.59	3.79%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$232,000.00	0.96%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$183,239.29	0.76%	0	$0.00	
		ASSURED MORTGAGE INC	1	$174,251.86	0.72%	0	$0.00	
		CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$356,250.00	1.47%	0	$0.00	
		CASON HOME LOANS	2	$427,400.00	1.77%	0	$0.00	
		CITIZENS BANK A CORPORATION	1	$257,600.00	1.06%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$232,000.00	0.96%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	3	$760,370.17	3.14%	0	$0.00	
			1	$200,000.00	0.83%	0	$0.00	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	ENCOMPASS LENDING GROUP LP	2	$424,785.89	1.75%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$187,196.28	0.77%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SER	1	$300,000.00	1.24%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$417,000.00	1.72%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$604,685.00	2.5%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$529,800.00	2.19%	0	$0.00	
	FORTUNR FINANCIAL INC A COLORADO CORPORATION	1	$330,000.00	1.36%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$7,336,099.90	30.31%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$199,000.00	0.82%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$314,649.07	1.3%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$452,281.78	1.87%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$216,000.00	0.89%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$254,400.00	1.05%	0	$0.00	
	LONE MORTGAGE, INC	1	$188,100.00	0.78%	0	$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$417,000.00	1.72%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$215,000.00	0.89%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$336,648.90	1.39%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	1.72%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$170,400.00	0.7%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$187,000.00	0.77%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$202,865.00	0.84%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$293,240.98	1.21%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$326,722.23	1.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$179,238.21	0.74%	0	$0.00	
	PATTERSON STATE BANK	1	$189,400.00	0.78%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING	1	$160,250.00	0.66%	0	$0.00	

		CORPORATION						
		PINNACLE BANK	2	$320,000.00	1.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$427,912.78	1.77%	0	$0.00	
		REEVES MORTGAGE	1	$172,000.00	0.71%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	1	$193,917.42	0.8%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$344,000.00	1.42%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.83%	0	$0.00	
		TODAY LENDING LLC	1	$209,879.37	0.87%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$345,500.00	1.43%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$417,000.00	1.72%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$225,000.00	0.93%	0	$0.00	
		US MORTGAGELINE	1	$237,563.22	0.98%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$133,450.00	0.55%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$161,805.30	0.67%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$268,000.00	1.11%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$288,000.00	1.19%	0	$0.00	
Total			**99**	**$24,207,535.99**	**100%**	**0**	**$0.00**	
3140EVLH8		FIRST HERITAGE FINANCIAL, LLC	1	$207,450.00	20.38%	0	$0.00	
		MORTGAGE AMERICA	1	$142,550.00	14.01%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$242,208.63	23.8%	0	$0.00	
		UNION COMMUNITY BANK	1	$246,380.00	24.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$179,244.16	17.6%	0	$0.00	
Total			**5**	**$1,017,832.79**	**100%**	**0**	**$0.00**	
3140EVM38		DITECH FINANCIAL LLC	29	$1,850,163.76	91.97%	0	$0.00	
		WALLICK AND VOLK, INC	1	$79,787.94	3.97%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$81,794.68	4.06%	0	$0.00	
Total			**31**	**$2,011,746.38**	**100%**	**0**	**$0.00**	
3140EVM46		DITECH FINANCIAL LLC	20	$1,919,708.25	94.83%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$104,721.68	5.17%	0	$0.00	

Total			**21**	**$2,024,429.93**	**100%**	**0**	**$0.00**	
3140EVM53		DITECH FINANCIAL LLC	17	$1,968,819.31	94.34%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$118,194.69	5.66%	0	$0.00	
Total			**18**	**$2,087,014.00**	**100%**	**0**	**$0.00**	
3140EVM61		DITECH FINANCIAL LLC	8	$1,135,082.09	89.07%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$139,340.07	10.93%	0	$0.00	
Total			**9**	**$1,274,422.16**	**100%**	**0**	**$0.00**	
3140EVM79		DITECH FINANCIAL LLC	4	$450,257.03	43.62%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$140,000.00	13.56%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$81,500.00	7.9%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$90,000.00	8.72%	0	$0.00	
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$142,435.15	13.8%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$128,052.53	12.4%	0	$0.00	
Total			**9**	**$1,032,244.71**	**100%**	**0**	**$0.00**	
3140EVM87		ACOPIA, LLC	1	$49,929.56	0.5%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$58,667.22	0.59%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$65,075.00	0.65%	0	$0.00	
		ANCHOR BANK, N.A	1	$81,700.00	0.82%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$84,874.78	0.85%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$78,888.69	0.79%	0	$0.00	
		BANK OF THE PACIFIC	1	$57,436.97	0.58%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$71,800.00	0.72%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$67,872.45	0.68%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$83,149.68	0.84%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$76,002.47	0.76%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$49,927.96	0.5%	0	$0.00	
		D. L. EVANS BANK	1	$80,000.00	0.8%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$129,319.54	1.3%	0	$0.00	
		DITECH FINANCIAL LLC	95	$6,448,162.06	64.78%	0	$0.00	
		EQUITY BANK	1	$80,000.00	0.8%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$49,931.11	0.5%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$78,738.90	0.79%	0	$0.00	

		INLANTA MORTGAGE, INC	1	$79,889.78	0.8%	0	$0.00	
		INTERCAP LENDING INC	4	$322,729.74	3.24%	0	$0.00	
		LEGACY BANK	1	$55,600.00	0.56%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$55,721.38	0.56%	0	$0.00	
		MEGASTAR FINANCIAL CORP	3	$185,644.02	1.87%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$79,879.51	0.8%	0	$0.00	
		MORTGAGE AMERICA, INC	4	$245,013.64	2.46%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$68,902.78	0.69%	0	$0.00	
		PACOR MORTGAGE CORP	1	$82,583.47	0.83%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$51,000.00	0.51%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$150,792.92	1.51%	0	$0.00	
		RUHL MORTGAGE LLC	4	$229,988.45	2.31%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$75,094.04	0.75%	0	$0.00	
		TRIUMPH COMMUNITY BANK	1	$83,420.00	0.84%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$65,000.00	0.65%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$145,060.10	1.46%	0	$0.00	
		VBS MORTGAGE, LLC	1	$73,698.33	0.74%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$80,000.00	0.8%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$58,000.00	0.58%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$73,995.54	0.79%	0	$0.00	
Total			**146**	**$9,953,490.09**	**100%**	**0**	**$0.00**	
3140EVM95		AMERICAN CHARTERED BANK	1	$108,600.18	2.16%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$85,382.20	1.7%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$86,071.76	1.71%	0	$0.00	
		DITECH FINANCIAL LLC	36	$3,439,075.15	68.35%	0	$0.00	
		INTERCAP LENDING INC	2	$194,931.07	3.87%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, INC	1	$105,301.91	2.09%	0	$0.00	
		LEGACY BANK	1	$98,264.43	1.95%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$91,673.52	1.82%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$103,776.83	2.06%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$109,645.29	2.18%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$99,852.68	1.98%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$89,551.45	1.78%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$108,849.83	2.16%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC	1	$99,859.10	1.98%	0	$0.00	

		SECURE ONE CAPITAL CORPORATION	1	$106,546.27	2.12%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$103,853.46	2.09%	0	$0.00	
Total			**52**	**$5,031,235.13**	**100%**	**0**	**$0.00**	
3140EVN37		DITECH FINANCIAL LLC	6	$1,243,122.59	100%	0	$0.00	
Total			**6**	**$1,243,122.59**	**100%**	**0**	**$0.00**	
3140EVN45		AFI FINANCIAL INC	1	$234,000.00	1.58%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$127,696.17	0.86%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$260,000.00	1.76%	0	$0.00	
		BANK OF ANN ARBOR	1	$188,400.00	1.27%	0	$0.00	
		BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	$115,000.00	0.78%	0	$0.00	
		BRIGHTEN LENDING	1	$402,220.05	2.72%	0	$0.00	
		COLUMBIA STATE BANK	1	$113,500.65	0.77%	0	$0.00	
		DITECH FINANCIAL LLC	44	$7,878,096.79	53.27%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$132,000.00	0.89%	0	$0.00	
		FORTUNE FINANCIAL, INC	2	$249,020.19	1.68%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$143,500.00	0.97%	0	$0.00	
		GOODMORTGAGE.COM	1	$298,704.49	2.02%	0	$0.00	
		HIGHTECHLENDING INC	1	$155,923.75	1.05%	0	$0.00	
		LIBERTY HOME LOANS, LLC	2	$417,100.00	2.82%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$130,000.00	0.88%	0	$0.00	
		M&T BANK	1	$263,850.00	1.78%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$195,300.00	1.32%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$111,000.00	0.75%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$340,000.00	2.3%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$294,500.00	1.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$324,500.00	2.19%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$176,227.94	1.19%	0	$0.00	
		RUHL MORTGAGE LLC	1	$245,000.00	1.66%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$48,786.26	0.33%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$115,000.00	0.78%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$150,750.00	1.02%	0	$0.00	
			2	$295,916.59	2%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION						
		VBS MORTGAGE, LLC	1	$294,000.00	1.99%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$248,909.52	1.68%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$226,000.00	1.53%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$395,000.00	2.67%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$220,000.00	1.5%	0	$0.00	
Total			**78**	**$14,789,902.40**	**100%**	**0**	**$0.00**	
3140EVN52		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$79,664.84	0.75%	0	$0.00	
		BANK OF ANN ARBOR	1	$64,550.00	0.61%	0	$0.00	
		D. L. EVANS BANK	1	$54,550.00	0.52%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$41,000.00	0.39%	0	$0.00	
		DITECH FINANCIAL LLC	142	$9,591,629.88	90.76%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$49,900.00	0.47%	0	$0.00	
		FRONTIER BANK	1	$64,000.00	0.61%	0	$0.00	
		HOWARD BANK	1	$49,790.52	0.47%	0	$0.00	
		INLAND BANK AND TRUST	1	$39,425.00	0.37%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$69,706.73	0.66%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$30,000.00	0.28%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$67,000.00	0.63%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$80,000.00	0.76%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$159,000.00	1.5%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$77,000.00	0.73%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$51,085.08	0.49%	0	$0.00	
Total			**158**	**$10,568,302.05**	**100%**	**0**	**$0.00**	
3140EVN60		ASSURED MORTGAGE, INC	1	$108,000.00	0.91%	0	$0.00	
		BANK OF ENGLAND	1	$89,626.75	0.76%	0	$0.00	
		DHA FINANCIAL, INC	1	$100,750.00	0.85%	0	$0.00	
		DITECH FINANCIAL LLC	106	$10,255,160.88	86.59%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$90,900.00	0.77%	0	$0.00	
		FORTREN FUNDING LLC	1	$97,500.00	0.82%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$99,000.00	0.84%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$199,500.00	1.68%	0	$0.00	
		LOAN SIMPLE, INC	1	$110,000.00	0.93%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,800.00	0.92%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,000.00	0.84%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$90,000.00	0.76%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$100,975.18	0.85%	0	$0.00	
		RMS & ASSOCIATES	1	$97,000.00	0.82%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$95,250.00	0.8%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$100,800.00	0.86%	0	$0.00	
Total			**122**	**$11,843,262.81**	**100%**	**0**	**$0.00**	
3140EVN78		AMERICAN FINANCIAL FUNDING CORP	1	$113,522.40	1.54%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$113,517.53	1.54%	0	$0.00	
		COMMERCIAL BANK	1	$116,000.00	1.58%	0	$0.00	
		DITECH FINANCIAL LLC	50	$5,851,730.30	79.46%	0	$0.00	
		FIRST CREDIT UNION	1	$116,000.00	1.58%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$111,530.77	1.51%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$124,450.00	1.69%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$111,446.33	1.51%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$116,504.84	1.58%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$123,223.83	1.67%	0	$0.00	
		RESMAC, INC	1	$123,750.00	1.68%	0	$0.00	
		SCENIC OAKS FUNDING	1	$120,000.00	1.63%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$111,368.95	1.51%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$110,908.31	1.52%	0	$0.00	
Total			**63**	**$7,363,953.26**	**100%**	**0**	**$0.00**	
3140EVN86		ASSURED MORTGAGE, INC	1	$128,000.00	0.94%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$130,000.00	0.95%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$149,296.89	1.1%	0	$0.00	
		DHA FINANCIAL, INC	1	$124,376.58	0.91%	0	$0.00	
		DITECH FINANCIAL LLC	85	$11,607,864.67	85.18%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$128,600.00	0.94%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$126,457.06	0.93%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$125,190.47	0.92%	0	$0.00	
		NJ LENDERS CORP	1	$145,487.91	1.07%	0	$0.00	
		PERL MORTGAGE, INC	1	$143,237.38	1.05%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$265,923.10	1.95%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$127,000.00	0.93%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES, INC	1	$140,000.00	1.03%	0	$0.00	
		TRANSUNITED FINANCIAL SERVICES, INC	1	$143,502.38	1.05%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$141,753.41	1.05%	0	$0.00	
Total			**100**	**$13,626,689.85**	**100%**	**0**	**$0.00**	
3140EVN94		AMERICAN FINANCING CORPORATION	1	$156,840.15	1.61%	0	$0.00	
		CENTRAL BANK	1	$165,000.00	1.69%	0	$0.00	
		DITECH FINANCIAL LLC	46	$7,490,086.33	76.9%	0	$0.00	
		FORTUNE FINANCIAL, INC	3	$477,000.00	4.9%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$157,000.00	1.61%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$158,327.09	1.63%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$167,000.00	1.71%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,348.89	1.61%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$155,750.00	1.6%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$161,500.00	1.66%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$174,274.24	1.79%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$159,343.17	1.64%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$161,612.00	1.65%	0	$0.00	
Total			**60**	**$9,740,081.87**	**100%**	**0**	**$0.00**	
3140EVNA1		ALL WESTERN MORTGAGE, INC	1	$122,630.82	0.81%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$124,200.00	0.82%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$117,000.00	0.77%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$114,841.56	0.76%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$339,690.79	2.24%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$237,798.80	1.57%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$117,000.00	0.77%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$123,504.61	0.81%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$110,483.00	0.73%	0	$0.00	
		D. L. EVANS BANK	2	$234,668.42	1.55%	0	$0.00	
		DITECH FINANCIAL LLC	77	$9,058,472.09	59.66%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$110,336.92	0.73%	0	$0.00	

		MORTGAGE						
		DREW MORTGAGE ASSOCIATES, INC	1	$114,834.02	0.76%	0	$0.00	
		EQUITY BANK	1	$117,576.53	0.77%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$124,800.00	0.82%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	$240,763.54	1.59%	0	$0.00	
		GROUP ONE MORTGAGE, INC	2	$244,035.78	1.61%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$111,625.00	0.74%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$115,500.00	0.76%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$224,586.25	1.48%	0	$0.00	
		INTERCAP LENDING INC	1	$111,845.70	0.74%	0	$0.00	
		INTERSTATE BANK, SSB	1	$119,035.00	0.78%	0	$0.00	
		LEGACYTEXAS BANK	1	$119,823.22	0.79%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$117,737.56	0.78%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$120,250.00	0.79%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$235,824.32	1.55%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	2	$236,823.21	1.56%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	2	$236,239.63	1.56%	0	$0.00	
		PACOR MORTGAGE CORP	1	$119,505.12	0.79%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$112,840.77	0.74%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$112,341.49	0.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$368,691.16	2.43%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$115,740.32	0.76%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$122,400.00	0.81%	0	$0.00	
		RUHL MORTGAGE LLC	1	$116,400.00	0.77%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$115,832.87	0.76%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$116,000.00	0.76%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$119,830.92	0.79%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$121,125.00	0.8%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$123,829.16	0.82%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$118,000.00	0.73%	0	$0.00	
Total			**129**	**$15,184,463.58**	**100%**	**0**	**$0.00**	
3140EVNB9		AMERICAN FINANCIAL LENDING, INC	1	$134,801.12	1.86%	0	$0.00	
		CENTRAL BANK	1	$144,000.00	1.98%	0	$0.00	
		DITECH FINANCIAL LLC	28	$3,767,105.92	51.89%	0	$0.00	
			1	$146,747.94	2.02%	0	$0.00	

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
		EQUITY BANK	1	$147,135.39	2.03%	0	$0.00	
		ESSEX BANK	1	$131,805.54	1.82%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	3	$406,368.30	5.6%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$139,793.75	1.93%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$125,825.47	1.73%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$130,911.11	1.8%	0	$0.00	
		INTERCAP LENDING INC	1	$140,792.28	1.94%	0	$0.00	
		INTERSTATE BANK, SSB	1	$134,501.88	1.85%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$150,000.00	2.07%	0	$0.00	
		LEGACY BANK	1	$149,539.37	2.06%	0	$0.00	
		MONTGOMERY BANK, N.A	2	$271,972.69	3.75%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$147,781.96	2.04%	0	$0.00	
		NEWBRIDGE BANK	1	$149,779.02	2.06%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$150,000.00	2.07%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$139,798.29	1.93%	0	$0.00	
		SAGE BANK	1	$129,966.62	1.79%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$144,187.27	1.99%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$136,602.90	1.88%	0	$0.00	
		UNITY BANK	1	$140,401.89	1.91%	0	$0.00	
Total			**53**	**$7,259,818.71**	**100%**	**0**	**$0.00**	
3140EVNC7		1ST FINANCIAL, INC	1	$166,764.69	1.29%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$164,060.95	1.27%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$165,000.00	1.28%	0	$0.00	
		BBMC MORTGAGE, LLC	2	$320,957.20	2.49%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$158,850.38	1.23%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$152,689.30	1.19%	0	$0.00	
		DITECH FINANCIAL LLC	35	$5,607,765.93	43.53%	0	$0.00	
		EAGLEBANK	1	$174,262.58	1.35%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$156,573.68	1.22%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$154,012.78	1.2%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$174,553.71	1.36%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$163,758.39	1.27%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$166,764.69	1.29%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$170,071.08	1.32%	0	$0.00	

		INDIANA MEMBERS CREDIT UNION	1	$157,278.09	1.22%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$171,768.31	1.33%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$159,784.47	1.24%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$162,765.14	1.26%	0	$0.00	
		M&T BANK	1	$157,038.18	1.22%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$159,774.56	1.24%	0	$0.00	
		MERIDIAN BANK	1	$164,767.52	1.28%	0	$0.00	
		MIDCOUNTRY BANK	1	$151,776.07	1.18%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$170,748.08	1.33%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$156,529.14	1.22%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$165,965.82	1.29%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$173,748.85	1.35%	0	$0.00	
		MSA MORTGAGE, LLC	1	$164,672.81	1.28%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$155,785.07	1.21%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$171,015.89	1.33%	0	$0.00	
		PACOR MORTGAGE CORP	1	$153,378.30	1.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,791.21	1.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$158,551.17	1.23%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$174,753.42	1.36%	0	$0.00	
		RMS & ASSOCIATES	1	$154,182.45	1.2%	0	$0.00	
		RUHL MORTGAGE LLC	1	$155,475.26	1.21%	0	$0.00	
		SCENIC OAKS FUNDING	2	$307,221.26	2.38%	0	$0.00	
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$160,555.57	1.25%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$170,769.66	1.33%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$150,200.00	1.17%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$160,000.00	1.24%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$164,400.00	1.28%	0	$0.00	
		TRISTAR FINANCE, INC	1	$158,426.46	1.23%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$167,763.29	1.3%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$151,776.07	1.16%	0	$0.00	
Total			**80**	**$12,881,747.48**	**100%**	**0**	**$0.00**	
3140EVND5		DITECH FINANCIAL LLC	12	$3,172,593.61	94.31%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$191,400.00	5.69%	0	$0.00	
Total			**13**	**$3,363,993.61**	**100%**	**0**	**$0.00**	

3140EVNE3		1ST PORTFOLIO LENDING CORPORATION	1	$407,837.34	0.93%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$194,750.00	0.44%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$229,683.12	0.52%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$213,750.00	0.49%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$475,358.82	1.09%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$213,468.07	0.49%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$258,368.81	0.59%	0	$0.00	
		BALTIMORE COUNTY EMPLOYEES FCU	1	$180,351.19	0.41%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$241,666.59	0.55%	0	$0.00	
		BERKSHIRE BANK	1	$359,504.02	0.82%	0	$0.00	
		CATALYST LENDING, INC	1	$416,425.49	0.95%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$372,996.89	0.85%	0	$0.00	
		COLUMBIA STATE BANK	1	$184,839.19	0.42%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$416,385.67	0.95%	0	$0.00	
		DITECH FINANCIAL LLC	75	$20,263,647.19	46.29%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$345,154.44	0.79%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$319,538.94	0.73%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$228,434.85	0.52%	0	$0.00	
		FIRST CREDIT UNION	1	$253,766.93	0.58%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$215,702.41	0.49%	0	$0.00	
		GROUP ONE MORTGAGE, INC	2	$463,574.30	1.06%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$204,517.84	0.47%	0	$0.00	
		INTERCAP LENDING INC	1	$296,599.93	0.68%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$240,947.94	0.55%	0	$0.00	
		LOAN SIMPLE, INC	1	$348,330.16	0.8%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$218,184.62	0.5%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$660,902.81	1.51%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$382,622.12	0.87%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$318,550.53	0.73%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$408,000.00	0.93%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$278,624.18	0.64%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES, LLC	2	$598,808.03	1.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$301,193.74	0.69%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$280,523.51	0.64%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$662,964.02	1.51%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$183,752.15	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$818,320.02	1.87%	0	$0.00	
	PERL MORTGAGE, INC	1	$367,200.00	0.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$976,302.43	2.23%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$519,283.58	1.19%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$235,467.76	0.54%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$270,359.20	0.62%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$466,190.42	1.06%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$176,960.17	0.4%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$203,835.78	0.47%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,031,919.30	2.36%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$395,454.42	0.9%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$804,004.90	1.84%	0	$0.00	
	SCENIC OAKS FUNDING	2	$515,289.09	1.18%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$361,800.85	0.83%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	$518,878.94	1.19%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	2	$419,552.72	0.96%	0	$0.00	
	THE MORTGAGE OUTLET, INC	1	$383,960.91	0.88%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$203,968.60	0.47%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$599,173.36	1.37%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$176,461.98	0.4%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$279,714.10	0.64%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$243,421.66	0.56%	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$409,821.75	0.94%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	1	$388,400.51	0.89%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$1,043,837.38	2.38%	0	$0.00	
		1	$330,533.62	0.72%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION						
Total			**153**	**$43,779,839.29**	**100%**	**0**	**$0.00**	
3140EVNF0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$105,000.00	1.21%	0	$0.00	
		DITECH FINANCIAL LLC	67	$6,546,521.08	75.45%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$94,378.36	1.09%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	$194,275.69	2.24%	0	$0.00	
		GSB MORTGAGE, INC	1	$108,606.78	1.25%	0	$0.00	
		LOAN SIMPLE, INC	1	$109,352.50	1.26%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$205,535.09	2.37%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$102,900.00	1.19%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$106,556.27	1.23%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$106,859.10	1.23%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$98,869.63	1.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$97,767.90	1.13%	0	$0.00	
		PERL MORTGAGE, INC	1	$89,100.00	1.03%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$101,650.00	1.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,868.31	1.15%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$105,450.00	1.22%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$101,250.00	1.17%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$95,893.00	1.11%	0	$0.00	
		TRIUMPH COMMUNITY BANK	1	$102,867.42	1.19%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$103,900.00	1.17%	0	$0.00	
Total			**88**	**$8,676,601.13**	**100%**	**0**	**$0.00**	
3140EVNG8		AMERICAN FINANCING CORPORATION	1	$118,639.98	1.38%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$232,333.00	2.71%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	$115,425.00	1.34%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$116,250.00	1.35%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$118,187.67	1.38%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$113,856.57	1.33%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$232,821.41	2.71%	0	$0.00	
		DITECH FINANCIAL LLC	49	$5,774,175.10	67.28%	0	$0.00	

		LOAN SIMPLE, INC	1	$111,849.13	1.3%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$119,845.53	1.4%	0	$0.00	
		MERIDIAN BANK	1	$119,849.02	1.4%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$121,875.00	1.42%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$117,700.00	1.37%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$112,000.00	1.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$112,355.18	1.31%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$115,500.00	1.35%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$124,906.00	1.46%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$116,067.92	1.35%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$116,702.99	1.36%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$122,235.12	1.42%	0	$0.00	
		TRIUMPH COMMUNITY BANK	1	$116,849.40	1.36%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$120,650.00	1.41%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$112,459.18	1.31%	0	$0.00	
Total			**73**	**$8,582,533.20**	**100%**	**0**	**$0.00**	
3140EVNH6		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$130,324.21	2.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$126,240.97	2.03%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$147,813.79	2.37%	0	$0.00	
		BANK'34	1	$145,816.31	2.34%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$145,600.00	2.34%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$146,806.42	2.36%	0	$0.00	
		DITECH FINANCIAL LLC	19	$2,634,559.26	42.31%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$130,935.06	2.1%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, INC	1	$130,746.17	2.1%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$130,523.94	2.1%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$129,828.81	2.09%	0	$0.00	
		MERIDIAN BANK	1	$148,000.37	2.38%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$142,316.57	2.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$131,833.93	2.12%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$146,612.11	2.35%	0	$0.00	
			1	$136,615.73	2.19%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC						
		RMS & ASSOCIATES	1	$134,218.96	2.16%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$140,000.00	2.25%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$140,810.07	2.26%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$138,575.43	2.23%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$138,000.00	2.22%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$270,509.40	4.34%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$270,401.96	4.34%	0	$0.00	
		VBS MORTGAGE, LLC	1	$139,811.42	2.25%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$149,598.22	2.39%	0	$0.00	
Total			**45**	**$6,226,499.11**	**100%**	**0**	**$0.00**	
3140EVNJ2		DITECH FINANCIAL LLC	3	$614,190.44	57.13%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$202,744.60	18.86%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$258,051.93	24.01%	0	$0.00	
Total			**5**	**$1,074,986.97**	**100%**	**0**	**$0.00**	
3140EVNK9		ANGEL OAK HOME LOANS LLC	1	$314,603.69	11.25%	0	$0.00	
		DITECH FINANCIAL LLC	3	$942,500.10	33.7%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$270,651.16	9.68%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$276,000.00	9.87%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$220,216.16	7.87%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$251,568.88	8.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$269,303.56	9.63%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$251,975.24	9.01%	0	$0.00	
Total			**10**	**$2,796,818.79**	**100%**	**0**	**$0.00**	
3140EVNL7		1ST PORTFOLIO LENDING CORPORATION	1	$149,911.16	2.92%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$159,197.61	3.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$153,611.72	2.99%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$151,807.41	2.96%	0	$0.00	
		DITECH FINANCIAL LLC	18	$2,884,871.65	56.21%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$163,793.67	3.19%	0	$0.00	
		INTERCAP LENDING INC	1	$172,771.77	3.37%	0	$0.00	

		MERIDIAN BANK	1	$159,788.92	3.11%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$320,646.08	6.25%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$159,577.05	3.11%	0	$0.00	
		RMS & ASSOCIATES	2	$326,588.59	6.36%	0	$0.00	
		UNITED HOME LOANS, INC	1	$158,900.00	3.1%	0	$0.00	
		UNITY BANK	1	$170,784.86	3.33%	0	$0.00	
Total			**32**	**$5,132,250.49**	**100%**	**0**	**$0.00**	
3140EVNM5		DITECH FINANCIAL LLC	18	$4,996,727.25	87.66%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$195,200.00	3.42%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$184,012.83	3.23%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$324,000.00	5.69%	0	$0.00	
Total			**21**	**$5,699,940.08**	**100%**	**0**	**$0.00**	
3140EVNN3		ALL WESTERN MORTGAGE, INC	1	$67,500.00	2.23%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$44,000.00	1.46%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$65,438.35	2.17%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$74,306.39	2.46%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$49,543.11	1.64%	0	$0.00	
		BANK'34	2	$159,208.48	5.27%	0	$0.00	
		CATALYST LENDING, INC	1	$55,061.77	1.82%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$48,943.80	1.62%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$20,975.92	0.69%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$54,935.80	1.82%	0	$0.00	
		DITECH FINANCIAL LLC	16	$1,022,518.87	33.85%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$82,396.20	2.73%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$50,336.59	1.67%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$66,667.92	2.21%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$90,199.81	2.99%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$67,833.24	2.25%	0	$0.00	
		HOWARD BANK	1	$50,000.00	1.66%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$39,799.40	1.32%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$81,000.00	2.68%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$55,431.76	1.83%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$63,819.61	2.11%	0	$0.00	
		OAKTREE FUNDING CORP	1	$76,203.35	2.52%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,875.00	2.35%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$57,527.53	1.9%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$39,949.67	1.32%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	7	$466,480.03	15.43%	0	$0.00	
Total			**49**	**$3,020,952.60**	**100%**	**0**	**$0.00**	
3140EVNP8		1ST PREFERENCE MORTGAGE CORP	1	$89,889.34	3.85%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$97,600.00	4.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$92,250.00	3.95%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$107,439.66	4.6%	0	$0.00	
		DITECH FINANCIAL LLC	13	$1,267,826.75	54.23%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$87,750.00	3.75%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$103,875.04	4.44%	0	$0.00	
		RESOURCE LENDERS, INC	1	$94,500.00	4.04%	0	$0.00	
		RMS & ASSOCIATES	1	$89,891.86	3.85%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$104,250.00	4.46%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$97,875.00	4.19%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$104,671.14	4.47%	0	$0.00	
Total			**24**	**$2,337,818.79**	**100%**	**0**	**$0.00**	
3140EVNQ6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$233,721.56	9.5%	0	$0.00	
		DITECH FINANCIAL LLC	5	$583,152.82	23.7%	0	$0.00	
		FIRST EQUITY MORTGAGE, LLC	1	$119,855.81	4.87%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$119,852.45	4.87%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$114,858.60	4.67%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$111,109.54	4.52%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$113,469.70	4.61%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$114,750.00	4.66%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$124,346.92	5.05%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$112,286.77	4.56%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$120,197.51	4.89%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$123,000.00	5%	0	$0.00	

		TRUST MORTGAGE LENDING CORP	1	$118,254.42	4.81%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$123,854.42	5.03%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$111,060.08	4.51%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$116,659.66	4.75%	0	$0.00	
Total			**21**	**$2,460,430.26**	**100%**	**0**	**$0.00**	
3140EVNR4		ANGEL OAK HOME LOANS LLC	1	$129,451.34	7.43%	0	$0.00	
		DITECH FINANCIAL LLC	3	$402,290.84	23.09%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$143,826.98	8.26%	0	$0.00	
		MERIDIAN BANK	1	$127,343.23	7.31%	0	$0.00	
		NETWORK FUNDING, LP	1	$127,842.61	7.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$273,268.32	15.69%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$260,182.98	14.94%	0	$0.00	
		SIGNATURE HOME LENDING, INC	1	$129,451.34	7.43%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$148,400.00	8.51%	0	$0.00	
Total			**13**	**$1,742,057.64**	**100%**	**0**	**$0.00**	
3140EVNS2		CATALYST LENDING, INC	1	$215,752.24	8.49%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$407,532.01	16.03%	0	$0.00	
		DITECH FINANCIAL LLC	4	$859,250.00	33.8%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$232,000.00	9.13%	0	$0.00	
		LEGACYTEXAS BANK	1	$199,550.78	7.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$628,343.32	24.7%	0	$0.00	
Total			**11**	**$2,542,428.35**	**100%**	**0**	**$0.00**	
3140EVNU7		DITECH FINANCIAL LLC	11	$1,077,083.87	100%	0	$0.00	
Total			**11**	**$1,077,083.87**	**100%**	**0**	**$0.00**	
3140EVNV5		DITECH FINANCIAL LLC	14	$1,632,172.61	100%	0	$0.00	
Total			**14**	**$1,632,172.61**	**100%**	**0**	**$0.00**	
3140EVNW3		DITECH FINANCIAL LLC	8	$1,111,837.25	100%	0	$0.00	
Total			**8**	**$1,111,837.25**	**100%**	**0**	**$0.00**	
3140EVNX1		DITECH FINANCIAL LLC	17	$2,745,166.79	100%	0	$0.00	
Total			**17**	**$2,745,166.79**	**100%**	**0**	**$0.00**	
3140EVNY9		DITECH FINANCIAL LLC	23	$5,516,000.64	100%	0	$0.00	
Total			**23**	**$5,516,000.64**	**100%**	**0**	**$0.00**	

3140EVP27		ACADEMY MORTGAGE CORPORATION	1	$267,568.93	4.55%	0	$0.00	
		AFI FINANCIAL INC	1	$417,000.00	7.08%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$359,433.44	6.11%	0	$0.00	
		DITECH FINANCIAL LLC	7	$1,151,402.54	19.56%	0	$0.00	
		EMC HOLDINGS, LLC	1	$417,000.00	7.08%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	4	$1,288,064.75	21.88%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$634,286.94	10.78%	0	$0.00	
		PERL MORTGAGE, INC	1	$256,000.00	4.35%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC	1	$417,000.00	7.08%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$397,800.00	6.76%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$280,767.37	4.77%	0	$0.00	
Total			**21**	**$5,886,323.97**	**100%**	**0**	**$0.00**	
3140EVP35		ACADEMY MORTGAGE CORPORATION	1	$257,600.00	8.61%	0	$0.00	
		DITECH FINANCIAL LLC	1	$175,200.00	5.85%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$411,262.22	13.74%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$375,368.48	12.54%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$586,875.00	19.61%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	2	$646,913.06	21.61%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$125,783.78	4.2%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$167,800.00	5.61%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$246,500.00	8.23%	0	$0.00	
Total			**10**	**$2,993,302.54**	**100%**	**0**	**$0.00**	
3140EVP43		DITECH FINANCIAL LLC	3	$728,374.41	100%	0	$0.00	
Total			**3**	**$728,374.41**	**100%**	**0**	**$0.00**	
3140EVP68		DITECH FINANCIAL LLC	10	$1,094,209.73	100%	0	$0.00	
Total			**10**	**$1,094,209.73**	**100%**	**0**	**$0.00**	
3140EVP76		DITECH FINANCIAL LLC	16	$1,356,959.52	100%	0	$0.00	
Total			**16**	**$1,356,959.52**	**100%**	**0**	**$0.00**	
3140EVP84		DITECH FINANCIAL LLC	10	$1,066,017.02	100%	0	$0.00	
Total			**10**	**$1,066,017.02**	**100%**	**0**	**$0.00**	

3140EVP92		DITECH FINANCIAL LLC	6	$1,356,855.70	100%	0	$0.00	
Total			**6**	**$1,356,855.70**	**100%**	**0**	**$0.00**	
3140EVPA9		ALL WESTERN MORTGAGE, INC	1	$298,729.33	3.16%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$188,000.00	1.99%	0	$0.00	
		BANK OF ENGLAND	1	$497,000.00	5.26%	0	$0.00	
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$261,909.28	2.77%	0	$0.00	
		DITECH FINANCIAL LLC	20	$4,818,305.06	50.97%	0	$0.00	
		FFC MORTGAGE CORP	1	$261,500.00	2.77%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$347,885.75	3.68%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$90,762.79	0.96%	0	$0.00	
		FRONTIER BANK	1	$260,000.00	2.75%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$607,470.19	6.43%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$327,109.74	3.46%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$177,859.31	1.88%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$233,995.35	2.48%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$233,995.35	2.48%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$203,933.25	2.16%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$176,243.31	1.86%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$255,912.33	2.71%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$211,890.26	2.23%	0	$0.00	
Total			**37**	**$9,452,501.30**	**100%**	**0**	**$0.00**	
3140EVPB7		ATLANTIC HOME LOANS, INC	1	$50,439.94	0.96%	0	$0.00	
		BANK OF ENGLAND	2	$159,000.00	3.02%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$66,500.00	1.26%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$54,000.00	1.03%	0	$0.00	
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$50,000.00	0.95%	0	$0.00	
		D. L. EVANS BANK	1	$70,500.00	1.34%	0	$0.00	
		DITECH FINANCIAL LLC	66	$4,235,753.12	80.41%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$55,000.00	1.04%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$63,000.00	1.2%	0	$0.00	
		HOWARD BANK	1	$69,721.33	1.32%	0	$0.00	
		IAB FINANCIAL BANK	1	$53,300.00	1.01%	0	$0.00	
		NEWBRIDGE BANK	1	$83,265.83	1.58%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$65,321.74	1.24%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$57,766.72	1.1%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$84,000.00	1.59%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION	1	$50,197.28	0.95%	0	$0.00	
Total			**82**	**$5,267,765.96**	**100%**	**0**	**$0.00**	
3140EVPC5		ACCUNET MORTGAGE LLC	1	$87,700.00	2.02%	0	$0.00	
		AMERICA'S LENDER LLC	1	$104,245.43	2.4%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$110,000.00	2.53%	0	$0.00	
		DITECH FINANCIAL LLC	33	$3,206,530.97	73.75%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$100,000.00	2.3%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$107,000.00	2.46%	0	$0.00	
		PROVINCIAL BANK	1	$107,800.00	2.48%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	4	$424,021.48	9.75%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$100,585.38	2.31%	0	$0.00	
Total			**44**	**$4,347,883.26**	**100%**	**0**	**$0.00**	
3140EVPD3		BANKERS MORTGAGE CORPORATION	1	$120,000.00	5.34%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$115,538.19	5.14%	0	$0.00	
		DITECH FINANCIAL LLC	13	$1,537,708.08	68.46%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$114,537.45	5.1%	0	$0.00	
		MIDCOUNTRY BANK	1	$119,000.00	5.3%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$119,512.37	5.32%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$120,000.00	5.34%	0	$0.00	
Total			**19**	**$2,246,296.09**	**100%**	**0**	**$0.00**	
3140EVPE1		ANCHOR BANK, N.A	1	$143,900.00	3.29%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$139,840.45	3.2%	0	$0.00	
		DITECH FINANCIAL LLC	21	$2,812,689.73	64.36%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$149,384.22	3.42%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$132,000.00	3.02%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$141,045.48	3.23%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$261,769.68	5.99%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	2	$289,829.55	6.63%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$150,000.00	3.43%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$150,000.00	3.43%	0	$0.00	
Total			**32**	**$4,370,459.11**	**100%**	**0**	**$0.00**	
3140EVPF8		DITECH FINANCIAL LLC	9	$1,443,267.02	89.22%	0	$0.00	

		GROUP ONE MORTGAGE, INC	1	$174,296.12	10.78%	0	$0.00	
Total			**10**	**$1,617,563.14**	**100%**	**0**	**$0.00**	
3140EVPG6		DITECH FINANCIAL LLC	12	$3,093,851.45	91.05%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$304,000.00	8.95%	0	$0.00	
Total			**13**	**$3,397,851.45**	**100%**	**0**	**$0.00**	
3140EVPH4		DITECH FINANCIAL LLC	15	$2,015,133.78	83.65%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$393,950.00	16.35%	0	$0.00	
Total			**16**	**$2,409,083.78**	**100%**	**0**	**$0.00**	
3140EVPJ0		DITECH FINANCIAL LLC	8	$1,386,051.46	100%	0	$0.00	
Total			**8**	**$1,386,051.46**	**100%**	**0**	**$0.00**	
3140EVPK7		DITECH FINANCIAL LLC	8	$1,799,405.77	100%	0	$0.00	
Total			**8**	**$1,799,405.77**	**100%**	**0**	**$0.00**	
3140EVPL5		DITECH FINANCIAL LLC	8	$1,926,832.93	100%	0	$0.00	
Total			**8**	**$1,926,832.93**	**100%**	**0**	**$0.00**	
3140EVPM3		BCB COMMUNITY BANK	1	$331,542.59	15.29%	0	$0.00	
		FIRST CENTURY BANK, N.A	2	$651,911.02	30.06%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$275,000.00	12.68%	0	$0.00	
		NJ LENDERS CORP	1	$221,993.73	10.24%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$333,240.24	15.37%	0	$0.00	
		RESMAC, INC	1	$355,000.00	16.36%	0	$0.00	
Total			**7**	**$2,168,687.58**	**100%**	**0**	**$0.00**	
3140EVPN1		ACCUNET MORTGAGE LLC	1	$195,000.00	0.65%	0	$0.00	
		BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	$260,800.00	0.86%	0	$0.00	
		BRIGHTEN LENDING	1	$285,797.60	0.95%	0	$0.00	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$273,200.00	0.91%	0	$0.00	
		DITECH FINANCIAL LLC	108	$24,628,306.59	81.59%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$582,522.19	1.93%	0	$0.00	
		ESSEX BANK	1	$599,452.24	1.99%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$450,067.66	1.49%	0	$0.00	
		FIRST WESTERN TRUST BANK	2	$384,000.00	1.27%	0	$0.00	
		GOOGAIN INC	1	$269,500.00	0.89%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$378,500.00	1.25%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$248,444.08	0.82%	0	$0.00	
		NEWBRIDGE BANK	1	$396,750.00	1.31%	0	$0.00	
			1	$182,500.00	0.6%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION						
		S.W.I. FINANCIAL SERVICES, INC	1	$335,000.00	1.11%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$284,050.00	0.94%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$432,262.82	1.44%	0	$0.00	
Total			**125**	**$30,186,153.18**	**100%**	**0**	**$0.00**	
3140EVPP6		AFI FINANCIAL INC	1	$268,571.79	3.31%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$280,000.00	3.45%	0	$0.00	
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$415,623.06	5.12%	0	$0.00	
		DITECH FINANCIAL LLC	10	$3,346,549.28	41.2%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$349,461.11	4.3%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$861,000.00	10.6%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$364,438.01	4.49%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$332,000.00	4.09%	0	$0.00	
		NEEDHAM BANK	1	$350,000.00	4.31%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$279,920.00	3.45%	0	$0.00	
		RUHL MORTGAGE LLC	1	$341,872.81	4.21%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$307,615.12	3.79%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$277,571.97	3.42%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$348,000.00	4.26%	0	$0.00	
Total			**24**	**$8,122,623.15**	**100%**	**0**	**$0.00**	
3140EVPQ4		AMERICAN CHARTERED BANK	1	$110,000.00	1.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$291,850.35	3.11%	0	$0.00	
		ASSURED MORTGAGE, INC	2	$199,000.00	2.12%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$102,448.85	1.09%	0	$0.00	
		BANK OF THE PACIFIC	1	$88,800.00	0.95%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$87,500.00	0.93%	0	$0.00	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$93,867.56	1%	0	$0.00	
		D. L. EVANS BANK	1	$85,878.83	0.91%	0	$0.00	
		DITECH FINANCIAL LLC	58	$5,565,777.29	59.29%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$100,000.00	1.07%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	2	$209,855.91	2.24%	0	$0.00	

		FORTUNE FINANCIAL, INC	1	$93,617.91	1%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$90,122.83	0.96%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$95,000.00	1.01%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$203,069.76	2.16%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$93,867.56	1%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$98,800.00	1.05%	0	$0.00	
		INTERCAP LENDING INC	1	$107,102.23	1.14%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$106,150.23	1.13%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$188,783.20	2.01%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$103,000.00	1.1%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$101,856.29	1.08%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$88,000.00	0.94%	0	$0.00	
		PRIORITY MORTGAGE CORP	3	$295,104.88	3.14%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$97,066.08	1.03%	0	$0.00	
		RUHL MORTGAGE LLC	1	$93,000.00	0.99%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$94,800.00	1.01%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$103,500.00	1.1%	0	$0.00	
		TUCKER MORTGAGE, LLC	4	$399,912.68	4.27%	0	$0.00	
Total			**97**	**$9,387,732.44**	**100%**	**0**	**$0.00**	
3140EVPR2		1ST FINANCIAL, INC	1	$126,825.00	0.62%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$134,627.36	0.66%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$135,000.00	0.66%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$271,370.00	1.33%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$146,700.00	0.72%	0	$0.00	
		BANK OF ANN ARBOR	1	$139,650.00	0.68%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$147,037.46	0.72%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$145,000.00	0.71%	0	$0.00	
		BBMC MORTGAGE, LLC	2	$259,350.00	1.27%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$134,724.13	0.66%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	2	$271,120.00	1.32%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$132,050.00	0.65%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$140,000.00	0.68%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$138,000.00	0.67%	0	$0.00	
		DITECH FINANCIAL LLC	73	$10,038,790.76	49.05%	0	$0.00	

	EQUITY BANK	1	$144,375.00	0.71%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$139,807.11	0.68%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$293,750.00	1.44%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$137,801.17	0.67%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$140,800.00	0.69%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$148,000.00	0.72%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$129,820.90	0.63%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$143,925.00	0.7%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$276,750.00	1.35%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$126,400.00	0.62%	0	$0.00	
	GSB MORTGAGE, INC	1	$148,091.04	0.72%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$395,050.00	1.93%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$258,243.81	1.26%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$144,000.00	0.7%	0	$0.00	
	INTERCAP LENDING INC	2	$268,931.26	1.31%	0	$0.00	
	INTERSTATE BANK, SSB	1	$144,586.68	0.71%	0	$0.00	
	LEGACY BANK	1	$128,040.00	0.63%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$142,000.00	0.69%	0	$0.00	
	MERIDIAN BANK	2	$277,499.01	1.36%	0	$0.00	
	MIDCOUNTRY BANK	1	$132,000.00	0.64%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$406,930.00	1.99%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$150,000.00	0.73%	0	$0.00	
	MORTGAGE TRUST, INC	1	$137,100.00	0.67%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$148,000.00	0.72%	0	$0.00	
	NEWBRIDGE BANK	1	$130,765.49	0.64%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$262,599.29	1.28%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$140,800.00	0.69%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$133,556.94	0.65%	0	$0.00	
	PERL MORTGAGE, INC	2	$284,050.00	1.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$269,908.66	1.32%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$274,505.00	1.34%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$125,426.95	0.61%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$130,950.00	0.64%	0	$0.00	
	RESMAC, INC	1	$138,404.72	0.68%	0	$0.00	
	RMS & ASSOCIATES	2	$263,000.00	1.29%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$134,400.00	0.66%	0	$0.00	

		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$137,600.00	0.67%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$126,000.00	0.62%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$139,737.40	0.68%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$142,596.33	0.7%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$139,900.00	0.68%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$134,500.00	0.66%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$148,500.00	0.73%	0	$0.00	
		UNITED HOME LOANS, INC	1	$141,620.00	0.69%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$145,000.00	0.71%	0	$0.00	
Total			**149**	**$20,465,966.47**	**100%**	**0**	**$0.00**	
3140EVPS0		ALL WESTERN MORTGAGE, INC	1	$170,764.41	0.71%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$174,353.99	0.73%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$164,572.95	0.69%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$172,267.64	0.72%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$154,600.00	0.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$663,165.75	2.78%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	3	$483,010.22	2.02%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$164,727.81	0.69%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$157,500.00	0.66%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$154,200.00	0.65%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$484,513.95	2.03%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$163,400.00	0.68%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$156,750.00	0.66%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$171,950.00	0.72%	0	$0.00	
		DHA FINANCIAL, INC	1	$165,500.00	0.69%	0	$0.00	
		DITECH FINANCIAL LLC	67	$10,854,391.36	45.44%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$154,800.00	0.65%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$172,000.00	0.72%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$160,318.68	0.67%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	$328,328.80	1.37%	0	$0.00	
			1	$162,000.00	0.68%	0	$0.00	

	GULF COAST BANK AND TRUST COMPANY						
	HALLMARK HOME MORTGAGE, LLC	1	$150,500.00	0.63%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$161,000.00	0.67%	0	$0.00	
	INWOOD NATIONAL BANK	1	$168,000.00	0.7%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$153,000.00	0.64%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$160,000.00	0.67%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	2	$341,450.00	1.43%	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$153,600.00	0.64%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$500,048.11	2.09%	0	$0.00	
	MERIDIAN BANK	2	$327,767.15	1.37%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$160,800.00	0.67%	0	$0.00	
	MORTGAGE TRUST, INC	1	$160,000.00	0.67%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	2	$324,950.00	1.36%	0	$0.00	
	NETWORK FUNDING, LP	1	$169,510.83	0.71%	0	$0.00	
	NEW FED MORTGAGE, CORP	2	$317,851.44	1.33%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$171,950.00	0.72%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$155,785.07	0.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,300.00	0.64%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$166,000.00	0.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$639,332.93	2.68%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$174,000.00	0.73%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$173,400.00	0.73%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$163,450.00	0.68%	0	$0.00	
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$155,750.00	0.65%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$153,260.00	0.64%	0	$0.00	
	RMS & ASSOCIATES	1	$161,100.00	0.67%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$332,000.00	1.39%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$332,079.57	1.39%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$159,900.00	0.67%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$159,529.91	0.67%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$151,900.00	0.64%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$317,566.67	1.33%	0	$0.00	
	THE MORTGAGE OUTLET, INC	1	$160,000.00	0.67%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$165,400.00	0.69%	0	$0.00	

		UNIFIRST MORTGAGE CORPORATION	1	$169,100.00	0.71%	0	$0.00	
		UNITED HOME LOANS, INC	1	$168,000.00	0.7%	0	$0.00	
		VBS MORTGAGE, LLC	1	$172,400.00	0.72%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$159,769.47	0.67%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$163,000.00	0.68%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$160,000.00	0.67%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$167,773.70	0.73%	0	$0.00	
Total			**147**	**$23,886,340.41**	**100%**	**0**	**$0.00**	
3140EVPT8		1ST PORTFOLIO LENDING CORPORATION	1	$624,657.44	2.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$333,000.00	1.34%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$274,550.00	1.1%	0	$0.00	
		BANK OF ANN ARBOR	1	$290,000.00	1.16%	0	$0.00	
		BANK OF THE PACIFIC	1	$274,550.00	1.1%	0	$0.00	
		BERKSHIRE BANK	1	$526,000.00	2.11%	0	$0.00	
		BRIGHTEN LENDING	1	$390,000.00	1.57%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$416,425.49	1.67%	0	$0.00	
		DITECH FINANCIAL LLC	39	$12,993,489.36	52.18%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$312,500.00	1.25%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$335,000.00	1.35%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$270,400.00	1.09%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$401,200.00	1.61%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$327,750.00	1.32%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$625,500.00	2.51%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$363,686.85	1.46%	0	$0.00	
		MERIDIAN BANK	1	$359,515.07	1.44%	0	$0.00	
		NEWBRIDGE BANK	1	$375,243.86	1.51%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$416,425.49	1.67%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$386,654.44	1.55%	0	$0.00	
		PEOPLES BANK	1	$305,578.41	1.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$351,200.00	1.41%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$304,579.79	1.22%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$417,000.00	1.67%	0	$0.00	
		SCENIC OAKS FUNDING	1	$321,600.00	1.29%	0	$0.00	
			1	$296,000.00	1.19%	0	$0.00	

		STEPSTONE MORTGAGE COMPANY, INC						
		SUMMIT MORTGAGE CORPORATION	1	$364,500.00	1.46%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$415,913.15	1.67%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$717,000.00	2.88%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$304,500.00	1.22%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$806,661.62	3.26%	0	$0.00	
Total			**71**	**$24,901,080.97**	**100%**	**0**	**$0.00**	
3140EVPU5		1ST FINANCIAL, INC	3	$922,047.42	0.71%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$266,000.00	0.2%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORP	1	$384,136.86	0.29%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$374,200.00	0.29%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	4	$1,076,362.53	0.82%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$185,732.01	0.14%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	2	$581,000.00	0.44%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$218,500.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$265,050.00	0.2%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$477,000.00	0.37%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$273,861.00	0.21%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$480,977.42	0.37%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$301,900.00	0.23%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$440,785.00	0.34%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$208,050.00	0.16%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$416,438.29	0.32%	0	$0.00	
		APPROVED MORTGAGE	1	$251,250.00	0.19%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$188,900.00	0.14%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$247,000.00	0.19%	0	$0.00	
		BANK OF ANN ARBOR	3	$835,250.00	0.64%	0	$0.00	
		BANK OF THE PACIFIC	1	$178,800.00	0.14%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	3	$620,000.00	0.47%	0	$0.00	
		BERKSHIRE BANK	1	$232,000.00	0.18%	0	$0.00	
		CAPITAL BANK, NA	1	$242,250.00	0.19%	0	$0.00	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$314,546.14	0.24%	0	$0.00	
		CATALYST LENDING, INC	1	$212,000.00	0.16%	0	$0.00	

	CENTENNIAL LENDING GROUP, LLC	1	$206,150.00	0.16%	0	$0.00	
	CENTRAL BANK	2	$563,850.00	0.43%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$325,072.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$546,000.00	0.42%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	3	$695,600.00	0.53%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$583,000.00	0.45%	0	$0.00	
	COLUMBIA STATE BANK	2	$626,750.00	0.48%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$361,311.65	0.28%	0	$0.00	
	COMMERCIAL BANK	1	$218,100.00	0.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$600,750.00	0.46%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	3	$953,109.00	0.73%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$180,000.00	0.14%	0	$0.00	
	DHA FINANCIAL, INC	1	$202,400.00	0.15%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$854,166.80	0.65%	0	$0.00	
	DITECH FINANCIAL LLC	200	$50,761,215.65	38.86%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	3	$681,535.00	0.52%	0	$0.00	
	E&S FINANCIAL GROUP, INC	3	$995,000.00	0.76%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$224,800.00	0.17%	0	$0.00	
	EQUITY BANK	1	$267,613.86	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$3,135,287.50	2.4%	0	$0.00	
	FIRST CALIFORNIA FUNDING	3	$1,101,025.00	0.84%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	$1,215,797.81	0.93%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	$801,000.00	0.61%	0	$0.00	
	FIRST LANDMARK BANK	1	$417,000.00	0.32%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$476,000.00	0.36%	0	$0.00	
	FIRST WESTERN TRUST BANK	4	$1,147,352.02	0.88%	0	$0.00	
	FRONTIER BANK	1	$216,000.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$252,200.00	0.19%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	6	$1,326,247.51	1.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$224,800.00	0.17%	0	$0.00	
	GSB MORTGAGE, INC	1	$273,205.79	0.21%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$255,647.30	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$281,300.00	0.22%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$561,500.00	0.43%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$963,641.00	0.74%	0	$0.00	

	HAMILTON MORTGAGE CORPORATION	2	$426,651.98	0.33%	0	$0.00	
	HIGHTECHLENDING INC	1	$186,689.00	0.14%	0	$0.00	
	HORIZON BANK, SSB	1	$417,000.00	0.32%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	
	INTERCAP LENDING INC	2	$515,000.00	0.39%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$307,585.12	0.24%	0	$0.00	
	INTERSTATE BANK, SSB	1	$295,033.71	0.23%	0	$0.00	
	KEYSTONE BANK	1	$175,496.77	0.13%	0	$0.00	
	LAKE ELMO BANK	1	$224,000.00	0.17%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	3	$939,200.00	0.72%	0	$0.00	
	LOAN SIMPLE, INC	2	$670,816.00	0.51%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$389,114.57	0.3%	0	$0.00	
	M&T BANK	3	$769,079.73	0.59%	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$193,500.00	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$406,869.07	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$808,382.74	0.62%	0	$0.00	
	MERIDIAN BANK	2	$435,698.35	0.33%	0	$0.00	
	MIDCOUNTRY BANK	2	$421,910.00	0.32%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$757,350.00	0.58%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$189,226.97	0.14%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	5	$2,003,000.00	1.53%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$228,000.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$923,503.76	0.71%	0	$0.00	
	MORTGAGE TRUST, INC	1	$222,000.00	0.17%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$185,244.43	0.14%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$223,000.00	0.17%	0	$0.00	
	NEW FED MORTGAGE, CORP	9	$2,731,446.80	2.09%	0	$0.00	
	NJ LENDERS CORP	1	$403,156.21	0.31%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	3	$743,882.51	0.57%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	3	$664,747.50	0.51%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$830,600.00	0.64%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$2,051,743.82	1.57%	0	$0.00	
	PEGASUS BANK	1	$257,636.48	0.2%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$234,000.00	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$465,810.64	0.36%	0	$0.00	

	PINNACLE LENDING GROUP, INC	1	$460,000.00	0.35%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$180,000.00	0.14%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$306,436.66	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$571,202.75	0.44%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$199,500.00	0.15%	0	$0.00	
	PROVINCIAL BANK	1	$416,000.00	0.32%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$193,420.92	0.15%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$253,806.78	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$793,255.62	0.61%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$2,377,768.39	1.82%	0	$0.00	
	RMS & ASSOCIATES	2	$666,800.00	0.51%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$954,841.79	0.73%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$252,000.00	0.19%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$417,000.00	0.32%	0	$0.00	
	RUHL MORTGAGE LLC	2	$559,500.00	0.43%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$246,320.00	0.19%	0	$0.00	
	SAGE BANK	1	$330,000.00	0.25%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$594,800.00	0.46%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$577,727.90	0.44%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$450,500.00	0.34%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	3	$958,532.10	0.73%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$304,200.00	0.23%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$194,750.00	0.15%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$262,000.00	0.2%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$233,000.00	0.18%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$471,594.00	0.36%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$435,443.45	0.33%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$200,000.00	0.15%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$198,000.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$661,090.17	0.51%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	1	$218,500.00	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$179,752.01	0.14%	0	$0.00	
	TRIUMPH COMMUNITY BANK	1	$220,000.00	0.17%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$440,350.31	0.34%	0	$0.00	
	TUCKER MORTGAGE, LLC	8	$2,084,600.00	1.6%	0	$0.00	

		UNIFIRST MORTGAGE CORPORATION	3	$802,350.00	0.61%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$510,463.46	0.39%	0	$0.00	
		UNITED HOME LOANS, INC	3	$817,400.00	0.63%	0	$0.00	
		UNITY BANK	1	$234,668.88	0.18%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$694,060.00	0.53%	0	$0.00	
		US POSTAL SERVICE FEDERAL CREDIT UNION	1	$243,500.00	0.19%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$517,961.32	0.4%	0	$0.00	
		VICTORIA FINANCIAL CORP	3	$855,500.00	0.65%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$848,641.55	0.65%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$255,155.84	0.2%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$332,150.00	0.25%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$495,316.65	0.38%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	4	$1,848,542.16	1.42%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$225,250.00	0.17%	0	$0.00	
		WESTERN BANCORP	1	$261,516.05	0.2%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$222,400.00	0.19%	0	$0.00	
Total			**480**	**$130,612,409.48**	**100%**	**0**	**$0.00**	
3140EVPV3		BBMC MORTGAGE, LLC	1	$126,600.00	2.07%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$135,625.20	2.21%	0	$0.00	
		DITECH FINANCIAL LLC	33	$4,512,669.99	73.63%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$125,641.73	2.05%	0	$0.00	
		JEFFERSON BANK	1	$134,173.08	2.19%	0	$0.00	
		MERIDIAN BANK	1	$140,464.79	2.29%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$133,000.00	2.17%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$138,800.00	2.26%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$132,429.31	2.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,740.05	2.21%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$130,000.00	2.12%	0	$0.00	
		SAGE BANK	1	$144,908.00	2.36%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$138,750.00	2.28%	0	$0.00	
Total			**45**	**$6,128,802.15**	**100%**	**0**	**$0.00**	
3140EVPW1		1ST PREFERENCE MORTGAGE CORP	1	$150,165.14	2.89%	0	$0.00	
			1	$165,795.89	3.19%	0	$0.00	

		AMERICAN FINANCING CORPORATION						
		CHRISTENSEN FINANCIAL, INC	1	$150,875.00	2.9%	0	$0.00	
		CITYWIDE BANKS	1	$169,100.00	3.25%	0	$0.00	
		DITECH FINANCIAL LLC	20	$3,253,711.34	62.57%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$168,691.00	3.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,155.81	2.96%	0	$0.00	
		PERL MORTGAGE, INC	2	$321,294.05	6.18%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$172,000.00	3.31%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$167,295.00	3.22%	0	$0.00	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$165,300.00	3.18%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$161,500.00	3.11%	0	$0.00	
Total			**32**	**$5,199,883.23**	**100%**	**0**	**$0.00**	
3140EVPX9		ALL WESTERN MORTGAGE, INC	1	$417,000.00	3.05%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$175,598.00	1.28%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$447,000.00	3.27%	0	$0.00	
		DITECH FINANCIAL LLC	43	$10,999,730.74	80.44%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$251,000.00	1.84%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$500,230.16	3.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$267,647.08	1.96%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$615,759.24	4.5%	0	$0.00	
Total			**52**	**$13,673,965.22**	**100%**	**0**	**$0.00**	
3140EVPY7		ALPHA MORTGAGE CORPORATION	1	$265,657.60	2.53%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$213,400.00	2.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$720,800.00	6.88%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$402,504.26	3.84%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	2	$849,759.91	8.11%	0	$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$375,200.00	3.58%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$517,054.45	4.93%	0	$0.00	
		DITECH FINANCIAL LLC	16	$4,522,611.41	43.14%	0	$0.00	

		EAGLEBANK	1	$189,150.00	1.8%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$190,500.00	1.82%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$249,750.00	2.38%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$300,600.00	2.87%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,000.00	1.8%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$274,550.00	2.62%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$392,850.00	3.75%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$179,450.00	1.71%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$266,000.00	2.54%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$385,000.00	3.66%	0	$0.00	
Total			**37**	**$10,483,837.63**	**100%**	**0**	**$0.00**	
3140EVPZ4		APPROVED MORTGAGE	1	$377,000.00	4.9%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,500.00	2.06%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$340,913.97	4.43%	0	$0.00	
		DITECH FINANCIAL LLC	17	$4,444,815.30	57.82%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLLC DBA FOAM- FINANCE OF AMERI	1	$410,324.43	5.34%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	2	$315,285.42	4.1%	0	$0.00	
		INTERCAP LENDING INC	1	$354,441.31	4.61%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$350,435.43	4.56%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$105,000.00	1.37%	0	$0.00	
		RUHL MORTGAGE LLC	1	$109,260.00	1.42%	0	$0.00	
		UNITED HOME LOANS, INC	1	$324,000.00	4.21%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$397,317.02	5.18%	0	$0.00	
Total			**29**	**$7,687,292.88**	**100%**	**0**	**$0.00**	
3140EVQ59		DITECH FINANCIAL LLC	32	$2,228,207.63	100%	0	$0.00	
Total			**32**	**$2,228,207.63**	**100%**	**0**	**$0.00**	
3140EVRS8		NAVY FEDERAL CREDIT UNION	14	$1,302,668.80	100%	0	$0.00	
Total			**14**	**$1,302,668.80**	**100%**	**0**	**$0.00**	
3140EVV61		AMERISAVE MORTGAGE CORPORATION	1	$99,446.42	7.11%	0	$0.00	
		CBC NATIONAL BANK	1	$101,717.98	7.28%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$104,709.67	7.49%	0	$0.00	
		NATIONSTARMORTGAGE	11	$996,156.52	71.27%	0	$0.00	

		QUICKEN LOANS INC	1	$95,741.91	6.85%	0	$0.00	
Total			**15**	**$1,397,772.50**	**100%**	**0**	**$0.00**	
3140EVV79		CHURCHILL MORTGAGE CORPORATION	1	$92,258.26	4.03%	0	$0.00	
		GREENLIGHT LOANS	2	$162,271.33	7.1%	0	$0.00	
		NATIONSTARMORTGAGE	25	$2,032,183.72	88.87%	0	$0.00	
Total			**28**	**$2,286,713.31**	**100%**	**0**	**$0.00**	
3140EVV87		NATIONSTARMORTGAGE	15	$1,778,048.98	100%	0	$0.00	
Total			**15**	**$1,778,048.98**	**100%**	**0**	**$0.00**	
3140EVV95		NATIONSTARMORTGAGE	29	$1,979,743.56	96.39%	0	$0.00	
		QUICKEN LOANS INC	1	$74,185.59	3.61%	0	$0.00	
Total			**30**	**$2,053,929.15**	**100%**	**0**	**$0.00**	
3140EVW29		CBC NATIONAL BANK	1	$99,589.48	1.83%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$104,564.55	1.92%	0	$0.00	
		GREENLIGHT LOANS	4	$379,523.04	6.96%	0	$0.00	
		NATIONSTARMORTGAGE	50	$4,866,307.38	89.29%	0	$0.00	
Total			**56**	**$5,449,984.45**	**100%**	**0**	**$0.00**	
3140EVW37		AMERICAN EQUITY MORTGAGE, INC	1	$122,207.24	3.96%	0	$0.00	
		GREENLIGHT LOANS	3	$351,600.00	11.39%	0	$0.00	
		NATIONSTARMORTGAGE	22	$2,612,841.77	84.65%	0	$0.00	
Total			**26**	**$3,086,649.01**	**100%**	**0**	**$0.00**	
3140EVW45		GREENLIGHT LOANS	2	$264,200.00	6.05%	0	$0.00	
		NATIONSTARMORTGAGE	28	$3,827,824.85	87.63%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$129,073.36	2.95%	0	$0.00	
		QUICKEN LOANS INC	1	$146,999.73	3.37%	0	$0.00	
Total			**32**	**$4,368,097.94**	**100%**	**0**	**$0.00**	
3140EVW52		NATIONSTARMORTGAGE	26	$4,190,273.81	100%	0	$0.00	
Total			**26**	**$4,190,273.81**	**100%**	**0**	**$0.00**	
3140EVW60		NATIONSTARMORTGAGE	14	$3,435,900.00	100%	0	$0.00	
Total			**14**	**$3,435,900.00**	**100%**	**0**	**$0.00**	
3140EVW78		CHURCHILL MORTGAGE CORPORATION	5	$573,622.92	27.49%	0	$0.00	
		GREENLIGHT LOANS	1	$124,000.00	5.94%	0	$0.00	
		GTL INVESTMENTS, INC	1	$118,972.54	5.7%	0	$0.00	
		NATIONSTARMORTGAGE	11	$1,270,285.19	60.87%	0	$0.00	

Total			**18**	**$2,086,880.65**	**100%**	**0**	**$0.00**	
3140EVW86		AMERICAN SOUTHWEST MORTGAGE CORP	1	$126,462.52	3.81%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$426,537.90	12.85%	0	$0.00	
		GREENLIGHT LOANS	1	$131,900.00	3.97%	0	$0.00	
		GTL INVESTMENTS, INC	1	$139,401.49	4.2%	0	$0.00	
		NATIONSTARMORTGAGE	18	$2,494,044.63	75.17%	0	$0.00	
Total			**24**	**$3,318,346.54**	**100%**	**0**	**$0.00**	
3140EVW94		CHURCHILL MORTGAGE CORPORATION	2	$313,162.27	7.26%	0	$0.00	
		GREENLIGHT LOANS	1	$152,000.00	3.52%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$164,626.91	3.82%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$158,526.24	3.68%	0	$0.00	
		NATIONSTARMORTGAGE	20	$3,205,001.05	74.31%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$166,398.32	3.86%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$153,576.44	3.55%	0	$0.00	
Total			**27**	**$4,313,291.23**	**100%**	**0**	**$0.00**	
3140EVWA1		AMERICAN EQUITY MORTGAGE, INC	3	$284,268.69	13.99%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$34,844.82	1.72%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$104,845.31	5.16%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$102,848.25	5.06%	0	$0.00	
		CBC NATIONAL BANK	3	$259,614.99	12.78%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$192,494.47	9.48%	0	$0.00	
		GTL INVESTMENTS, INC	1	$92,017.23	4.53%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$74,068.60	3.65%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$104,848.71	5.16%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$77,885.09	3.83%	0	$0.00	
		NATIONSTARMORTGAGE	5	$481,000.00	23.68%	0	$0.00	
		NTFN, INC	1	$109,841.51	5.41%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$62,909.23	3.1%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$49,926.34	2.45%	0	$0.00	
Total			**23**	**$2,031,413.24**	**100%**	**0**	**$0.00**	
3140EVWB9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$107,208.63	7.78%	0	$0.00	

		NATIONSTARMORTGAGE	13	$1,271,275.23	92.22%	0	$0.00	
Total			**14**	**$1,378,483.86**	**100%**	**0**	**$0.00**	
3140EVWC7		AMERISAVE MORTGAGE CORPORATION	1	$105,333.75	1.54%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$97,100.00	1.42%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A	1	$109,583.17	1.6%	0	$0.00	
		GREENLIGHT LOANS	5	$431,200.00	6.29%	0	$0.00	
		NATIONSTARMORTGAGE	73	$6,108,249.11	89.15%	0	$0.00	
Total			**81**	**$6,851,466.03**	**100%**	**0**	**$0.00**	
3140EVWD5		CBC NATIONAL BANK	2	$223,380.99	19.35%	0	$0.00	
		EQUITY LOANS LLC	1	$121,760.00	10.55%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$121,828.10	10.55%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$112,577.56	9.75%	0	$0.00	
		NATIONSTARMORTGAGE	4	$460,700.00	39.91%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$114,151.58	9.89%	0	$0.00	
Total			**10**	**$1,154,398.23**	**100%**	**0**	**$0.00**	
3140EVWE3		GREENLIGHT LOANS	2	$228,300.00	11.46%	0	$0.00	
		NATIONSTARMORTGAGE	14	$1,652,300.00	82.97%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$110,905.41	5.57%	0	$0.00	
Total			**17**	**$1,991,505.41**	**100%**	**0**	**$0.00**	
3140EVWF0		GREENLIGHT LOANS	1	$111,000.00	8.69%	0	$0.00	
		NATIONSTARMORTGAGE	10	$1,166,165.40	91.31%	0	$0.00	
Total			**11**	**$1,277,165.40**	**100%**	**0**	**$0.00**	
3140EVWG8		AMERISAVE MORTGAGE CORPORATION	1	$138,804.15	4.16%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$129,884.01	3.89%	0	$0.00	
		CBC NATIONAL BANK	1	$139,213.57	4.17%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$127,823.65	3.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$283,245.89	8.48%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$142,429.42	4.27%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$141,804.37	4.25%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$136,000.00	4.07%	0	$0.00	
		NATIONSTARMORTGAGE	11	$1,537,778.25	46.06%	0	$0.00	
		PACOR MORTGAGE CORP	1	$143,238.66	4.29%	0	$0.00	

		RMC MORTGAGE CORPORATION	1	$139,793.75	4.19%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$131,610.45	3.94%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$147,042.52	4.4%	0	$0.00	
Total			**24**	**$3,338,668.69**	**100%**	**0**	**$0.00**	
3140EVWH6		ALAMEDA MORTGAGE CORPORATION	1	$137,314.78	4.87%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$125,231.09	4.44%	0	$0.00	
		NATIONSTARMORTGAGE	18	$2,431,510.05	86.23%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$125,841.47	4.46%	0	$0.00	
Total			**21**	**$2,819,897.39**	**100%**	**0**	**$0.00**	
3140EVWJ2		GREENLIGHT LOANS	1	$143,400.00	5.38%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$134,965.60	5.07%	0	$0.00	
		NATIONSTARMORTGAGE	16	$2,236,017.90	83.94%	0	$0.00	
		QUICKEN LOANS INC	1	$149,565.87	5.61%	0	$0.00	
Total			**19**	**$2,663,949.37**	**100%**	**0**	**$0.00**	
3140EVWK9		NATIONSTARMORTGAGE	19	$3,091,800.00	95.07%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$160,310.57	4.93%	0	$0.00	
Total			**20**	**$3,252,110.57**	**100%**	**0**	**$0.00**	
3140EVWL7		NATIONSTARMORTGAGE	6	$1,415,744.71	100%	0	$0.00	
Total			**6**	**$1,415,744.71**	**100%**	**0**	**$0.00**	
3140EVWM5		AMERICAN SOUTHWEST MORTGAGE CORP	1	$271,249.18	2.67%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$359,515.07	3.53%	0	$0.00	
		CBC NATIONAL BANK	1	$281,265.01	2.76%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$298,846.91	2.94%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$509,030.90	5%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$178,400.00	1.75%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$351,384.20	3.45%	0	$0.00	
		NATIONSTARMORTGAGE	24	$7,177,194.22	70.54%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$552,436.15	5.43%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$195,806.16	1.93%	0	$0.00	
Total			**34**	**$10,175,127.80**	**100%**	**0**	**$0.00**	
3140EVWN3		FLORIDA CAPITAL BANK, N.A	1	$218,212.27	2.13%	0	$0.00	
			1	$292,114.82	2.85%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION						
		GREENLIGHT LOANS	1	$205,000.00	2%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	$1,216,536.29	11.86%	0	$0.00	
		NATIONSTARMORTGAGE	29	$7,653,752.07	74.59%	0	$0.00	
		QUICKEN LOANS INC	3	$675,656.60	6.57%	0	$0.00	
Total			**40**	**$10,261,272.05**	**100%**	**0**	**$0.00**	
3140EVWP8		GREENLIGHT LOANS	1	$189,400.00	10.45%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,622,300.00	89.55%	0	$0.00	
Total			**7**	**$1,811,700.00**	**100%**	**0**	**$0.00**	
3140EVWQ6		FM HOME LOANS, LLC	4	$1,472,245.84	27.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$3,495,998.26	64.13%	0	$0.00	
		NATIONSTARMORTGAGE	1	$298,400.00	5.47%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$184,739.34	3.39%	0	$0.00	
Total			**17**	**$5,451,383.44**	**100%**	**0**	**$0.00**	
3140EVWR4		FREEDOM MORTGAGE CORPORATION	4	$1,200,984.03	39.02%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$393,718.94	12.79%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,483,104.86	48.19%	0	$0.00	
Total			**11**	**$3,077,807.83**	**100%**	**0**	**$0.00**	
3140EVWS2		FLORIDA CAPITAL BANK, N.A	1	$359,126.46	16.22%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,854,800.00	83.78%	0	$0.00	
Total			**8**	**$2,213,926.46**	**100%**	**0**	**$0.00**	
3140EVWT0		NATIONSTARMORTGAGE	5	$1,107,600.00	82.96%	0	$0.00	
		QUICKEN LOANS INC	1	$227,506.77	17.04%	0	$0.00	
Total			**6**	**$1,335,106.77**	**100%**	**0**	**$0.00**	
3140EVWU7		NATIONSTARMORTGAGE	4	$1,241,714.71	100%	0	$0.00	
Total			**4**	**$1,241,714.71**	**100%**	**0**	**$0.00**	
3140EVWW3		GREENLIGHT LOANS	2	$586,500.00	15.94%	0	$0.00	
		NATIONSTARMORTGAGE	11	$3,092,500.00	84.06%	0	$0.00	
Total			**13**	**$3,679,000.00**	**100%**	**0**	**$0.00**	
3140EVWX1		GREENLIGHT LOANS	1	$190,000.00	14.49%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,121,700.00	85.51%	0	$0.00	
Total			**7**	**$1,311,700.00**	**100%**	**0**	**$0.00**	
3140EVWY9			1	$66,929.71	1.51%	0	$0.00	

		AMERICAN SOUTHWEST MORTGAGE CORP						
		CHURCHILL MORTGAGE CORPORATION	1	$69,709.69	1.57%	0	$0.00	
		GREENLIGHT LOANS	1	$60,851.67	1.37%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$52,685.81	1.19%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$49,798.90	1.12%	0	$0.00	
		NATIONSTARMORTGAGE	56	$3,983,319.80	89.88%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$69,600.00	1.57%	0	$0.00	
		QUICKEN LOANS INC	1	$78,778.31	1.79%	0	$0.00	
Total			**63**	**$4,431,673.89**	**100%**	**0**	**$0.00**	
3140EVWZ6		CHURCHILL MORTGAGE CORPORATION	5	$434,279.66	18.22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$109,524.98	4.59%	0	$0.00	
		NATIONSTARMORTGAGE	19	$1,744,708.35	73.18%	0	$0.00	
		QUICKEN LOANS INC	1	$95,550.00	4.01%	0	$0.00	
Total			**26**	**$2,384,062.99**	**100%**	**0**	**$0.00**	
3140EVXA0		NATIONSTARMORTGAGE	3	$1,220,600.00	100%	0	$0.00	
Total			**3**	**$1,220,600.00**	**100%**	**0**	**$0.00**	
3140EVZD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,683,418.28	100%	0	$0.00	
Total			**13**	**$1,683,418.28**	**100%**	**0**	**$0.00**	
3140EVZE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,233,342.65	100%	0	$0.00	
Total			**12**	**$1,233,342.65**	**100%**	**0**	**$0.00**	
3140EVZF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$6,653,160.70	100%	0	$0.00	
Total			**29**	**$6,653,160.70**	**100%**	**0**	**$0.00**	
3140EVZG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	$11,993,297.46	100%	0	$0.00	
Total			**49**	**$11,993,297.46**	**100%**	**0**	**$0.00**	
3140EVZH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,070,520.61	100%	0	$0.00	
Total			**5**	**$1,070,520.61**	**100%**	**0**	**$0.00**	
3140EVZJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,907,497.39	100%	0	$0.00	
Total			**14**	**$1,907,497.39**	**100%**	**0**	**$0.00**	

3140EVZK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,020,050.00	100%	0	$0.00	
Total			**6**	**$1,020,050.00**	**100%**	**0**	**$0.00**	
3140EVZL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$10,357,286.00	100%	0	$0.00	
Total			**37**	**$10,357,286.00**	**100%**	**0**	**$0.00**	
3140EVZM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	$11,580,783.80	100%	0	$0.00	
Total			**48**	**$11,580,783.80**	**100%**	**0**	**$0.00**	
3140EVZN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,449,518.00	100%	0	$0.00	
Total			**11**	**$1,449,518.00**	**100%**	**0**	**$0.00**	
3140EW5A9		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	3	$1,153,216.70	100%	0	$0.00	
Total			**3**	**$1,153,216.70**	**100%**	**0**	**$0.00**	
3140EW5B7		AMERIFIRST FINANCIAL INC A CORPORATION	1	$101,631.15	4.26%	0	$0.00	
		CASON HOME LOANS	1	$105,119.41	4.41%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$89,732.86	3.76%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,402.61	4.04%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	2	$204,132.59	8.56%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$101,531.19	4.26%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$311,186.45	13.05%	0	$0.00	
		HANTZ BANK A MICHIGAN CORPORATION	1	$101,495.58	4.26%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$105,101.47	4.41%	0	$0.00	
		JD BANK	1	$95,000.00	3.98%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$92,701.98	3.89%	0	$0.00	
		PADUCAH BANK AND TRUST COMPANY	1	$99,572.49	4.18%	0	$0.00	
		PARAGON HOME LOANS INC	1	$100,730.08	4.22%	0	$0.00	
		PROSPER MORTGAGE FUNDING LLC	1	$102,559.67	4.3%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$90,362.03	3.79%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC GEORGIA	1	$101,962.23	4.28%	0	$0.00	

		CORPORATION						
		SMI LENDING INC	1	$87,650.00	3.68%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	2	$189,033.18	7.93%	0	$0.00	
		TODAY LENDING LLC	1	$108,099.43	4.53%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$100,730.08	4.21%	0	$0.00	
Total			**24**	**$2,384,734.48**	**100%**	**0**	**$0.00**	
3140EW5C5		1ST PRIORITY MORTGAGE INC	1	$128,250.00	0.75%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	3	$437,850.00	2.58%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.85%	0	$0.00	
		ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	$129,600.00	0.76%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$126,817.01	0.75%	0	$0.00	
		AMERICAN BANK & TRUST	1	$138,000.00	0.81%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$147,000.00	0.87%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$145,231.00	0.85%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$131,000.00	0.77%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$149,184.74	0.88%	0	$0.00	
		ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	$127,316.30	0.75%	0	$0.00	
		BANK OF PUTNAM COUNTY A STATE BANK	1	$142,400.00	0.84%	0	$0.00	
		BANK OF THE JAMES INC	1	$134,000.00	0.79%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$143,787.86	0.85%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$285,451.53	1.68%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$144,000.00	0.85%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$150,000.00	0.88%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$126,350.00	0.74%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,147.78	0.82%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$149,783.49	0.88%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$149,500.00	0.88%	0	$0.00	

	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$130,800.00	0.77%	0	$0.00	
	CNB BANK INC	1	$149,150.00	0.88%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$128,000.00	0.75%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$148,000.00	0.87%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$129,000.00	0.76%	0	$0.00	
	COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	$134,202.00	0.79%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$139,299.01	0.82%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$135,000.00	0.79%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$150,000.00	0.88%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$142,405.00	0.84%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$134,206.35	0.79%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$150,000.00	0.88%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$140,960.00	0.83%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	$146,000.00	0.86%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$140,000.00	0.82%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	$132,000.00	0.78%	0	$0.00	
	FOCUS BANK	1	$131,100.00	0.77%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,542,969.00	14.96%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$150,000.00	0.88%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$145,950.00	0.86%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$149,583.88	0.88%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPNAY	1	$125,922.33	0.74%	0	$0.00	
	HOME BANK NATIONAL ASSOCIATION	1	$125,814.38	0.74%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	6	$835,570.08	4.92%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$276,780.00	1.63%	0	$0.00	
	INLAND NORTHWEST BANK	1	$136,000.00	0.8%	0	$0.00	

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$150,000.00	0.88%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$133,200.00	0.78%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$140,000.00	0.82%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$139,410.00	0.82%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$126,000.00	0.74%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$285,600.00	1.68%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$132,000.00	0.78%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$125,500.00	0.74%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$127,650.00	0.75%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$129,700.00	0.76%	0	$0.00	
	PINNACLE BANK	5	$681,800.00	4.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$397,000.00	2.34%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$139,500.00	0.82%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$132,000.00	0.78%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$258,505.00	1.52%	0	$0.00	
	PULASKI BANK NA	3	$426,400.00	2.51%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$142,400.00	0.84%	0	$0.00	
	SMART BANK	1	$130,761.32	0.77%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$128,314.85	0.76%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$285,750.00	1.68%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$145,000.00	0.85%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$128,010.00	0.75%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$128,000.00	0.75%	0	$0.00	
		1	$139,558.33	0.82%	0	$0.00	

		THE PEOPLES BANK SOUTH CAROLINA CORPORATION						
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$148,780.50	0.88%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION	1	$134,250.00	0.79%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	2	$268,373.32	1.58%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$135,000.00	0.79%	0	$0.00	
		US MORTGAGE CORPORATION MW NEW YORK CORPORATION	1	$131,822.19	0.78%	0	$0.00	
		US MORTGAGELINE	1	$140,125.00	0.82%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$133,802.59	0.79%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$131,200.00	0.77%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$131,600.00	0.77%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$286,423.21	1.69%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$255,300.00	1.5%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$127,012.61	0.77%	0	$0.00	
Total			**123**	**$16,994,130.66**	**100%**	**0**	**$0.00**	
3140EW5D3		1ST PRIORITY MORTGAGE INC	1	$124,000.00	1.11%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,250.00	1.04%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$238,300.00	2.14%	0	$0.00	
		AMERICA'S LENDER LLC	2	$247,650.57	2.22%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$111,845.70	1%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$122,323.50	1.1%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$119,834.67	1.08%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$116,072.86	1.04%	0	$0.00	
		AVENUE BANK	1	$110,650.00	0.99%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$111,000.00	1%	0	$0.00	
		CASON HOME LOANS	1	$112,000.00	1.01%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$114,000.00	1.02%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$125,000.00	1.12%	0	$0.00	
			1	$114,000.00	1.02%	0	$0.00	

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION						
	CONCORDIA BANK & TRUST COMPANY	1	$124,000.00	1.11%	0	$0.00	
	CORE BANK	1	$124,000.00	1.11%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$121,000.00	1.09%	0	$0.00	
	F&M BANK A CORPORATION	1	$112,410.00	1.01%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$112,693.51	1.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$118,582.68	1.06%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$112,100.00	1.01%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$241,875.00	2.17%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$111,000.00	1%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$125,000.00	1.12%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,885,875.00	16.94%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	$123,920.00	1.11%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$115,900.00	1.04%	0	$0.00	
	GULF COAST BANK	1	$123,000.00	1.1%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$125,000.00	1.12%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$116,438.00	1.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	$122,550.00	1.1%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$121,600.00	1.09%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$116,500.00	1.05%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$116,100.00	1.04%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$113,100.00	1.02%	0	$0.00	
	MID PENN BANK	1	$112,600.00	1.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$119,834.67	1.08%	0	$0.00	
	MORTGAGE LENDING SERVICES LLC	1	$110,840.07	1%	0	$0.00	
		1	$112,000.00	1.01%	0	$0.00	

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION						
	NICOLET NATIONAL BANK NATIONAL BANK	1	$124,000.00	1.11%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$123,635.14	1.11%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$125,000.00	1.12%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMTED LIABILITY COMP	1	$119,074.32	1.07%	0	$0.00	
	PINNACLE BANK	4	$476,750.00	4.28%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$243,275.00	2.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$124,000.00	1.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$241,950.00	2.17%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$124,880.00	1.12%	0	$0.00	
	REEVES MORTGAGE	1	$122,400.00	1.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$122,500.00	1.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$124,000.00	1.11%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$111,350.00	1%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$122,000.00	1.1%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$118,065.00	1.06%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$115,000.00	1.03%	0	$0.00	
	THE FARMERS BANK	1	$115,749.23	1.04%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$115,843.75	1.04%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION	1	$110,355.54	0.99%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$114,000.00	1.02%	0	$0.00	
	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	$110,485.00	0.99%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$122,000.00	1.1%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$117,000.00	1.05%	0	$0.00	
	US HOME MORTGAGE INC	1	$121,000.00	1.09%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$120,000.00	1.08%	0	$0.00	

		US MORTGAGELINE	1	$120,000.00	1.08%	0	$0.00	
		USNY BANK	1	$117,500.00	1.06%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$119,700.00	1.07%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$112,900.00	1.01%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$112,000.00	1.01%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$123,500.00	1.11%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$124,925.00	1.15%	0	$0.00	
Total			**94**	**$11,135,684.21**	**100%**	**0**	**$0.00**	
3140EW5E1		1ST PRIORITY MORTGAGE INC	1	$95,000.00	1.18%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,900.00	1.37%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	$96,900.00	1.2%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	$99,704.88	1.24%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$93,575.00	1.16%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$99,852.68	1.24%	0	$0.00	
		BANK OF THE JAMES INC	1	$108,790.00	1.35%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC	1	$90,000.00	1.12%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$209,841.51	2.61%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$108,000.00	1.34%	0	$0.00	
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$96,000.00	1.19%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$94,760.20	1.18%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$105,500.00	1.31%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	1	$92,250.00	1.15%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$290,580.00	3.61%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$105,200.00	1.31%	0	$0.00	
		FIRST MORTGAGE SERVICES GROUP INC	1	$87,200.00	1.08%	0	$0.00	
		FIRT PREMIER BANK	1	$104,800.00	1.3%	0	$0.00	
		FLORIDA PARISHES BANK A STATE	1	$100,000.00	1.24%	0	$0.00	

	BANK						
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,173,255.00	14.58%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$95,000.00	1.18%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$205,200.00	2.55%	0	$0.00	
	HOME BANK NATIONAL ASSOCIATION	1	$108,842.95	1.35%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$404,413.13	5.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$101,100.83	1.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	$104,000.00	1.29%	0	$0.00	
	JONAH BANK OF WYOMING	1	$104,490.00	1.3%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$208,600.00	2.59%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$182,000.00	2.26%	0	$0.00	
	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	$105,600.00	1.31%	0	$0.00	
	MID PENN BANK	1	$88,000.00	1.09%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$106,945.69	1.33%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	$97,855.63	1.22%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$292,305.00	3.63%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$99,600.00	1.24%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$104,500.00	1.3%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$99,275.00	1.23%	0	$0.00	
	PINNACLE BANK	2	$194,975.00	2.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$186,150.00	2.31%	0	$0.00	
	PULASKI BANK NA	1	$99,855.91	1.24%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$100,000.00	1.24%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$100,000.00	1.24%	0	$0.00	
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$107,241.64	1.33%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$104,000.00	1.29%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$101,700.00	1.26%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$97,000.00	1.21%	0	$0.00	
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$106,150.00	1.32%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$109,250.00	1.36%	0	$0.00	
		SYRACUSE SECURITIES A NEW YORK CORPORATION	1	$99,875.00	1.24%	0	$0.00	
		THE ARLINGTON BANK	2	$192,762.00	2.4%	0	$0.00	
		THE FARMERS BANK	1	$102,452.17	1.27%	0	$0.00	
		TJC MORTGAGE, INC	1	$101,000.00	1.26%	0	$0.00	
		UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$87,400.00	1.09%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$189,750.00	2.36%	0	$0.00	
		Unavailable	1	$95,861.68	1.24%	0	$0.00	
Total			**81**	**$8,044,260.90**	**100%**	**0**	**$0.00**	
3140EW5F8		1ST PRIORITY MORTGAGE INC	5	$355,612.03	4.91%	0	$0.00	
		ADAMS BANK & TRUST	1	$62,375.49	0.86%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$79,884.74	1.1%	0	$0.00	
		AMERICAN BANK & TRUST	2	$159,616.78	2.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$65,904.91	0.91%	0	$0.00	
		BANK 34 A CORPORATION	1	$74,467.55	1.03%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$55,000.00	0.76%	0	$0.00	
		BEAR STATE BANK NA PROFESSIONAL CORPORATION	1	$69,499.72	0.96%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$80,000.00	1.11%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$45,000.00	0.62%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$137,701.32	1.9%	0	$0.00	
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$61,200.00	0.85%	0	$0.00	
		CITIZENS BANK	1	$76,888.36	1.06%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	$124,933.70	1.73%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$74,000.00	1.02%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	1	$69,899.14	0.97%	0	$0.00	
			3	$219,500.53	3.03%	0	$0.00	

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION						
	COMMUNITY BANK OF MISSISSIPPI	1	$59,913.55	0.83%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$73,454.00	1.02%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$82,400.00	1.14%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$166,213.65	2.3%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$69,797.95	0.96%	0	$0.00	
	FIRST SECURITY BANK	2	$132,160.00	1.83%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$70,000.00	0.97%	0	$0.00	
	FOCUS BANK	1	$63,000.00	0.87%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$1,456,763.86	20.13%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$77,000.00	1.06%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	$174,409.37	2.41%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$214,688.25	2.97%	0	$0.00	
	HOWARD MORTGAGE SERVICES AN OHIO CORPORATION	1	$75,780.62	1.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$62,400.00	0.86%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$65,875.61	0.91%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$64,000.00	0.88%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$84,874.78	1.17%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$131,755.46	1.82%	0	$0.00	
	PARAGON HOME LOANS INC	1	$38,000.00	0.53%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$71,700.00	0.99%	0	$0.00	
	PINNACLE BANK	1	$83,878.97	1.16%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$148,950.35	2.06%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$69,250.08	0.96%	0	$0.00	
	PRIMARY RESIDENT MORTGAGE INC	1	$82,323.54	1.14%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$83,430.00	1.15%	0	$0.00	
	PROSPERITY BANK	1	$56,652.12	0.78%	0	$0.00	

		REGENCY MORTGAGE CORP	1	$85,000.00	1.17%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$75,139.15	1.04%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$66,000.00	0.91%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$54,200.00	0.75%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$131,959.60	1.82%	0	$0.00	
		THE MORTGAGE SOURCING	1	$52,000.00	0.72%	0	$0.00	
		THE POCA VALLEY BANK INC A CORPORATION	2	$121,824.22	1.68%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$142,207.04	1.97%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$69,896.87	0.97%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$146,500.00	2.02%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$79,884.74	1.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$161,182.28	2.23%	0	$0.00	
		VILLAGE BANK	1	$78,641.51	1.09%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$75,000.00	1.04%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$141,441.33	1.95%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$42,688.40	0.59%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$64,906.35	0.9%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$77,600.00	1.07%	0	$0.00	
Total			**104**	**$7,236,227.92**	**100%**	**0**	**$0.00**	
3140EW5G6		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$408,000.00	0.78%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$364,000.00	0.69%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$744,342.59	1.42%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$746,800.00	1.42%	0	$0.00	
		AVENUE BANK	1	$341,996.00	0.65%	0	$0.00	
		BANK 34 A CORPORATION	1	$396,000.00	0.75%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$404,463.00	0.77%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$415,000.00	0.79%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$378,452.96	0.72%	0	$0.00	
		CASON HOME LOANS	1	$322,500.00	0.61%	0	$0.00	

	CATALYST LENDING A COLORADO CORPORATION	2	$708,250.00	1.35%	0	$0.00	
	CHERRY CREEK MORTGAGE CO	1	$417,000.00	0.79%	0	$0.00	
	CHOICE FINANCIAL GROUP	1	$417,000.00	0.79%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$327,750.00	0.62%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$370,800.00	0.71%	0	$0.00	
	COASTAL PACIFIC LENDING INC	1	$496,000.00	0.94%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$363,375.00	0.69%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	$653,600.00	1.24%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$405,000.00	0.77%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$314,800.00	0.6%	0	$0.00	
	F&M BANK A BANKING CORPORATION	2	$739,400.00	1.41%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON	1	$354,488.51	0.68%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	$330,000.00	0.63%	0	$0.00	
	FIRST FEDERAL BANK	1	$330,125.00	0.63%	0	$0.00	
	FIRST FINANCIAL BANK	1	$379,000.00	0.72%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$834,000.00	1.59%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.79%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$383,277.00	0.73%	0	$0.00	
	FIRST SECURITY BANK	2	$679,200.00	1.29%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$1,251,000.00	2.38%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$10,038,404.00	19.11%	0	$0.00	
	HOME AND LOAN FINDERS.COM	2	$961,500.00	1.83%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,890,075.00	3.6%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$417,000.00	0.79%	0	$0.00	
	K PACIFIC GROUP	1	$503,500.00	0.96%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$739,200.00	1.41%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$362,000.00	0.69%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$324,900.00	0.62%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$323,900.00	0.62%	0	$0.00	
		7	$2,505,657.57	4.77%	0	$0.00	

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE MASTER SERVICE CORPORATION	1	$466,884.38	0.89%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$400,000.00	0.76%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	$681,531.53	1.3%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$825,000.00	1.57%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$391,200.00	0.74%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$669,600.00	1.28%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$417,000.00	0.79%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$384,000.00	0.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$320,000.00	0.61%	0	$0.00	
	PATTERSON STATE BANK	1	$330,000.00	0.63%	0	$0.00	
	PINNACLE BANK	1	$319,000.00	0.61%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$360,800.00	0.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,556,041.00	2.96%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.79%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$413,200.00	0.79%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$826,500.00	1.57%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$464,000.00	0.88%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	2	$742,400.00	1.41%	0	$0.00	
	SOUND CREDIT UNION	1	$349,484.38	0.67%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$358,400.00	0.68%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$414,000.00	0.79%	0	$0.00	
	STOCK MAN BANK OF MONTANA	1	$344,053.00	0.66%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.79%	0	$0.00	
	STONEGATE BANK	1	$378,900.00	0.72%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$480,000.00	0.91%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$417,000.00	0.79%	0	$0.00	

		THE MORTGAGE SOURCE INC	1	$355,750.00	0.68%	0	$0.00	
		THE MORTGAGE SOURCE INC (CFL # 410)	1	$365,740.00	0.7%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$347,700.00	0.66%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$342,000.00	0.65%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$417,000.00	0.79%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$350,000.00	0.67%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$392,482.48	0.75%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$417,000.00	0.79%	0	$0.00	
		US MORTGAGELINE	1	$417,000.00	0.79%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$1,062,905.00	2.02%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$335,590.00	0.64%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$417,000.00	0.79%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$378,486.00	0.72%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$316,000.00	0.6%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$320,000.00	0.61%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$380,000.00	0.78%	0	$0.00	
Total			**138**	**$52,516,404.40**	**100%**	**0**	**$0.00**	
3140EW5H4		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	4.21%	0	$0.00	
		ALLIED FIRST BANK SB	1	$171,500.00	4.81%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$136,000.00	3.82%	0	$0.00	
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$167,259.82	4.69%	0	$0.00	
		CUMBERLAND COUNTY BANK A STATE BANK	1	$128,500.00	3.61%	0	$0.00	
		FIRST PREMIER BANK	1	$116,000.00	3.26%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$123,500.00	3.47%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$304,600.00	8.55%	0	$0.00	
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$148,500.00	4.17%	0	$0.00	

		HOME SAVINGS BANK	2	$290,700.00	8.16%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$175,000.00	4.91%	0	$0.00	
		MIDWEST CAPITAL MORTGAGE INC	1	$122,200.00	3.43%	0	$0.00	
		PINNACLE BANK	1	$173,539.99	4.87%	0	$0.00	
		QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	$112,500.00	3.16%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$155,305.80	4.36%	0	$0.00	
		STOCK MAN BANK OF MONTANA	1	$130,000.00	3.65%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$153,500.00	4.31%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$152,600.00	4.28%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$172,000.00	4.83%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$171,475.00	4.81%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	2	$309,000.00	8.64%	0	$0.00	
Total			**24**	**$3,563,680.61**	**100%**	**0**	**$0.00**	
3140EW5J0		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$346,700.00	5.9%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$204,087.75	3.47%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$193,940.00	3.3%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$151,500.00	2.58%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$299,000.00	5.08%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,921.44	3.72%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$310,000.00	5.27%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$230,000.00	3.91%	0	$0.00	
		LINN AREA CREDIT UNON AN IOWA CORPORATION	1	$190,000.00	3.23%	0	$0.00	
		MID PENN BANK	2	$376,000.00	6.39%	0	$0.00	
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$308,000.00	5.24%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$246,000.00	4.18%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$172,000.00	2.92%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$244,000.00	4.15%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$390,000.00	6.63%	0	$0.00	

		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$307,200.00	5.22%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$189,154.50	3.22%	0	$0.00	
		SOUND CREDIT UNION	1	$232,958.69	3.96%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$168,000.00	2.86%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$280,000.00	4.76%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$211,150.00	3.59%	0	$0.00	
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$160,000.00	2.72%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$165,800.00	2.82%	0	$0.00	
		THELHIO CREDIT UNION INC	1	$286,000.00	4.88%	0	$0.00	
Total			**25**	**$5,880,412.38**	**100%**	**0**	**$0.00**	
3140EW5K7		ABERDEEN FEDERAL CREDIT UNION	1	$225,000.00	0.5%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$247,500.00	0.55%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	6	$1,141,617.39	2.52%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGES CORP	1	$168,000.00	0.37%	0	$0.00	
		AMERISERV FINANCIAL BANK	2	$267,605.00	0.59%	0	$0.00	
		ASSURED MORTGAGE INC	1	$171,000.00	0.38%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$169,799.48	0.37%	0	$0.00	
		BANK PF DUDLEY A STATE CHARTERED BANK	1	$171,000.00	0.38%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	3	$598,298.36	1.32%	0	$0.00	
		BANKVISTA	1	$166,273.00	0.37%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	4	$735,400.00	1.62%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$315,000.00	0.7%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$682,888.31	1.51%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$162,450.00	0.36%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$300,000.00	0.66%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$168,764.01	0.37%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$271,590.33	0.6%	0	$0.00	
		CAPITOL BANK	1	$160,200.00	0.35%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$270,000.00	0.6%	0	$0.00	

	CENTENNIAL BANK A CORPORATION	1	$212,400.00	0.47%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$193,325.00	0.43%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	$357,871.37	0.79%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	$618,250.00	1.36%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	3	$584,500.00	1.29%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$281,100.00	0.62%	0	$0.00	
	CNB BANK INC	3	$426,250.00	0.94%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$223,250.00	0.49%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$151,050.00	0.33%	0	$0.00	
	COMMON FUND MORTGAGE CORPORATION A CORPORATION	1	$161,500.00	0.36%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$275,500.00	0.61%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$304,000.00	0.67%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$161,561.64	0.36%	0	$0.00	
	F&M BANK A BANKING CORPORATION	6	$1,196,925.00	2.64%	0	$0.00	
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$228,000.00	0.5%	0	$0.00	
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	$161,500.00	0.36%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$382,400.00	0.84%	0	$0.00	
	FIRST FEDERAL BANK	4	$508,725.05	1.12%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$463,008.61	1.02%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$166,500.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	$942,647.00	2.08%	0	$0.00	
	FIRST PREMIER BANK	1	$312,400.00	0.69%	0	$0.00	
	FIRST SECURITY BANK	1	$178,900.00	0.39%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	2	$349,000.00	0.77%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$181,450.00	0.4%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$222,500.00	0.49%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$171,000.00	0.38%	0	$0.00	
	FORTUNE FINANCIAL INC A	2	$598,000.00	1.32%	0	$0.00	

	COLORADO CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,957,700.00	4.32%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$210,000.00	0.46%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$168,300.00	0.37%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	$178,200.00	0.39%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,350.00	0.57%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$109,250.00	0.24%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$280,200.00	0.62%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$264,100.00	0.58%	0	$0.00	
	HOME SAVINGS BANK	2	$500,000.00	1.1%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$332,000.00	0.73%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	11	$2,725,391.48	6.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	$171,746.61	0.38%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$337,250.00	0.74%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$878,353.68	1.94%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	$223,200.00	0.49%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	2	$331,300.00	0.73%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	9	$2,185,930.00	4.83%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$154,600.00	0.34%	0	$0.00	
	MARS NATIONAL BANK A NATIONAL BANK	1	$125,800.00	0.28%	0	$0.00	
	MID PENN BANK	1	$161,200.00	0.36%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$252,700.00	0.56%	0	$0.00	
		1	$175,740.71	0.39%	0	$0.00	

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION						
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$595,000.00	1.31%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$439,250.00	0.97%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$161,405.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$265,000.00	0.59%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$167,260.00	0.37%	0	$0.00	
	PINNACLE BANK	7	$1,683,550.00	3.72%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$266,000.00	0.59%	0	$0.00	
	PLANTERS BANK INC	3	$353,150.00	0.78%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$785,288.00	1.73%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$138,396.24	0.31%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	2	$422,163.28	0.93%	0	$0.00	
	PRIORITY ONE BANK STATE CHARTERED BANK	1	$288,000.00	0.64%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$399,000.00	0.88%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$390,500.00	0.86%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$191,200.00	0.42%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$253,600.00	0.56%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$241,300.00	0.53%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$325,700.00	0.72%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$258,405.00	0.57%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$170,000.00	0.38%	0	$0.00	
	SOUND CREDIT UNION	1	$187,500.00	0.41%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$286,275.00	0.63%	0	$0.00	
	STARION FINANCIAL A CORPORATION	2	$439,000.00	0.97%	0	$0.00	
	STOCKMAN BANK OF MONTANA	9	$1,916,328.03	4.23%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$156,000.00	0.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$624,000.00	1.38%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$160,000.00	0.35%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	2	$617,929.36	1.36%	0	$0.00	
		THE MORTGAGE SOUCE INC	1	$186,500.00	0.41%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$228,200.00	0.5%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$158,416.28	0.35%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$287,550.00	0.63%	0	$0.00	
		UNITED BANK VIRGINIA BANKING CORPORATION	1	$170,000.00	0.38%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$190,000.00	0.42%	0	$0.00	
		USNY BANK	1	$280,000.00	0.62%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$182,400.00	0.4%	0	$0.00	
		VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	2	$559,100.00	1.23%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$170,190.00	0.38%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	$165,000.00	0.36%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$245,664.00	0.54%	0	$0.00	
		WATERFORD BANK NA	1	$85,850.47	0.19%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$152,617.00	0.34%	0	$0.00	
		WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$301,500.00	0.67%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$157,767.24	0.35%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$288,000.00	0.64%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$363,000.00	0.8%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$172,800.00	0.38%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	2	$381,275.00	0.87%	0	$0.00	
Total			**215**	**$45,295,241.93**	**100%**	**0**	**$0.00**	
3140EW5L5		1ST CAPITAL MORTGAGE LLC	1	$284,507.48	0.33%	0	$0.00	
		1ST RATE HOME MORTGAGE INC	1	$240,550.00	0.28%	0	$0.00	
			1	$230,000.00	0.26%	0	$0.00	

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$640,500.00	0.73%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$196,000.00	0.22%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CMP	1	$279,500.00	0.32%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$190,000.00	0.22%	0	$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$475,405.00	0.54%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	$217,330.00	0.25%	0	$0.00	
	AMERICA'S LENDER LLC	1	$185,255.73	0.21%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$186,000.00	0.21%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	13	$2,978,961.68	3.41%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS INC	1	$213,600.00	0.24%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$682,874.00	0.78%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$304,000.00	0.35%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$533,622.08	0.61%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	$228,983.90	0.26%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$440,501.64	0.5%	0	$0.00	
	AMERIFIRST FINANCIAL INC	5	$1,283,288.00	1.47%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$820,000.00	0.94%	0	$0.00	
	AMERIFIRST FINANCIAL INC CORPORATION	1	$189,200.00	0.22%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$685,148.44	0.78%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$415,800.00	0.48%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$229,451.00	0.26%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	6	$1,402,304.54	1.6%	0	$0.00	
	ASSURED MORTGAGE INC	1	$204,250.00	0.23%	0	$0.00	
	BANK 34 A CORPORATION	2	$442,136.28	0.51%	0	$0.00	
		1	$216,000.00	0.25%	0	$0.00	

	BANK OF ANN ARBOR A CORPORATION						
	BANK OF THE PACIFIC A CORPORATION	1	$304,000.00	0.35%	0	$0.00	
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$210,000.00	0.24%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,043,240.40	1.19%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$465,000.00	0.53%	0	$0.00	
	CASON HOME LOANS	2	$518,000.00	0.59%	0	$0.00	
	CATALYST LENDING A COLORADO CORPORATION	1	$284,750.00	0.33%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$777,585.05	0.89%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$440,000.00	0.5%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$208,400.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$180,000.00	0.21%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$288,000.00	0.33%	0	$0.00	
	COASTAL PACIFIC LENDING INC	1	$250,000.00	0.29%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	$638,400.00	0.73%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$731,000.00	0.84%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$272,000.00	0.31%	0	$0.00	
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$176,749.00	0.2%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$455,000.00	0.52%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$180,500.00	0.21%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$285,600.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	$882,924.04	1.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$546,197.38	0.63%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$221,000.00	0.25%	0	$0.00	
	F&M BANK A BANKING CORPORATION	3	$785,700.00	0.9%	0	$0.00	
	FBT MORTGAGE LLC	1	$178,000.00	0.2%	0	$0.00	

	FIDELIS MORTGAGE CORPORATION	1	$278,000.00	0.32%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$260,623.95	0.3%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$235,800.00	0.27%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$279,000.00	0.32%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	$294,200.00	0.34%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$550,750.00	0.63%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$216,287.92	0.25%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$178,125.00	0.2%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$179,920.00	0.21%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	2	$409,540.00	0.47%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	$475,650.00	0.54%	0	$0.00	
	FIRST SECURITY BANK	3	$644,184.00	0.74%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	$250,000.00	0.29%	0	$0.00	
	FIRST VOLUNTEER BANK	2	$532,800.00	0.61%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	$281,600.00	0.32%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHANGE MORTGAGE AN AR	1	$176,000.00	0.2%	0	$0.00	
	FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	$215,000.00	0.25%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$278,350.00	0.32%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	55	$13,334,289.77	15.26%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$216,600.00	0.25%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	$213,000.00	0.24%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$179,100.00	0.2%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	$494,500.00	0.57%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$729,884.00	0.84%	0	$0.00	

	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$215,108.00	0.25%	0	$0.00	
	GWG MORTGAGE COMPANY INC	1	$200,000.00	0.23%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$175,757.52	0.2%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$304,800.00	0.35%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$225,000.00	0.26%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	1	$250,000.00	0.29%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$237,500.00	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	11	$2,474,440.00	2.83%	0	$0.00	
	INDEPENDENT BANK	1	$259,000.00	0.3%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$179,000.00	0.2%	0	$0.00	
	INTEGRA LENDING GROUP	1	$235,600.00	0.27%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$229,683.12	0.26%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	$225,150.00	0.26%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$210,954.96	0.24%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$304,000.00	0.35%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$260,000.00	0.3%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$202,500.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$611,194.09	0.7%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	$475,830.00	0.54%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$297,600.00	0.34%	0	$0.00	
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	$197,515.00	0.23%	0	$0.00	
	LMC HOME LOANS	1	$233,700.00	0.27%	0	$0.00	
	LONE MORTGAGE, INC	1	$295,700.00	0.34%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$231,715.00	0.27%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$228,000.00	0.26%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	$220,500.00	0.25%	0	$0.00	
		1	$275,500.00	0.32%	0	$0.00	

	MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION						
	MCTYGUE GROUP INC	1	$313,000.00	0.36%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$211,000.00	0.24%	0	$0.00	
	MN CAPITAL INC	1	$284,000.00	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$314,100.00	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$182,000.00	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$256,000.00	0.29%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$204,000.00	0.23%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$274,500.00	0.31%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$248,000.00	0.28%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	$2,558,933.00	2.93%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	$876,950.00	1%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$177,000.00	0.2%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$496,800.00	0.57%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$253,600.00	0.29%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	2	$383,300.00	0.44%	0	$0.00	
	NORTH STATE BANK A CORPORATION	4	$929,750.00	1.06%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$251,750.00	0.29%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$235,025.00	0.27%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$461,500.00	0.53%	0	$0.00	
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	2	$412,000.00	0.47%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$494,750.00	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	2	$567,500.00	0.65%	0	$0.00	
		3	$854,391.96	0.98%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI						
	PEOPLES NATIONAL BANK A CORPORATION	1	$265,000.00	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$289,300.00	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,459,437.46	1.67%	0	$0.00	
	PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$313,814.00	0.36%	0	$0.00	
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMP	1	$252,000.00	0.29%	0	$0.00	
	PULASKI BANK NA	1	$222,802.61	0.26%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$182,700.00	0.21%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$294,405.00	0.34%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	$1,259,850.00	1.44%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$236,000.00	0.27%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$225,000.00	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$220,000.00	0.25%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$263,200.00	0.3%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$562,350.00	0.64%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	0.21%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$210,000.00	0.24%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$224,000.00	0.26%	0	$0.00	
	SOUND CREDIT UNION	1	$241,510.00	0.28%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$239,900.00	0.27%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$252,000.00	0.29%	0	$0.00	
	STARION FINANCIAL A CORPORATION	2	$527,865.00	0.6%	0	$0.00	
	STOCK MAN BANK OF MONTANA	1	$208,000.00	0.24%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$255,000.00	0.29%	0	$0.00	

	STOCKMAN BANK OF MONTANA	3	$733,700.00	0.84%	0	$0.00	
	STONEBRIDGE HOME LOANS	2	$502,650.00	0.58%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$200,000.00	0.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	$1,439,050.00	1.65%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$289,000.00	0.33%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$270,000.00	0.31%	0	$0.00	
	TEG FEDERAL CREDIT UNION	2	$516,275.66	0.59%	0	$0.00	
	THAT STATE BANK AND TRUST COMPANY	1	$241,600.00	0.28%	0	$0.00	
	THE FARMERS BANK	1	$215,500.00	0.25%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$577,500.00	0.66%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$212,800.00	0.24%	0	$0.00	
	TJC MORTGAGE, INC	1	$190,000.00	0.22%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$232,750.00	0.27%	0	$0.00	
	TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY CORPOR	1	$250,000.00	0.29%	0	$0.00	
	TRUST COMPANY BANK	1	$270,750.00	0.31%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	4	$1,028,550.00	1.18%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$301,000.00	0.34%	0	$0.00	
	UNITED MORTGAGE LLC	1	$237,500.00	0.27%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$470,500.00	0.54%	0	$0.00	
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$305,459.25	0.35%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$236,000.00	0.27%	0	$0.00	
	USLENDING & FINANCE LTD	1	$184,556.65	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$612,827.77	0.7%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$257,900.00	0.3%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$304,551.00	0.35%	0	$0.00	
		1	$206,475.00	0.24%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G						
		WEST TOWN BANK & TRUST A STATE BANK	3	$1,547,938.92	1.77%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$255,550.00	0.29%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	2	$363,500.00	0.42%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$204,250.00	0.23%	0	$0.00	
		WYOMING BANK & TRUST A CORPORATION	1	$213,600.00	0.2%	0	$0.00	
Total			**358**	**$87,372,386.25**	**100%**	**0**	**$0.00**	
3140EW5M3		ABERDEEN FEDERAL CREDIT UNION	1	$154,981.32	0.44%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$170,000.00	0.49%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	0.43%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,000.00	0.44%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$325,587.00	0.93%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$155,600.00	0.44%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	9	$1,468,648.05	4.2%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$173,850.00	0.5%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$157,500.00	0.45%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$169,760.48	0.49%	0	$0.00	
		AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$173,850.00	0.5%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$318,245.80	0.91%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$157,782.31	0.45%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$155,000.00	0.44%	0	$0.00	
		AMERIS BANK A CORPORATION	2	$320,250.00	0.92%	0	$0.00	
			2	$326,750.00	0.93%	0	$0.00	

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY						
	ASSOCIATED MORTGAGE CORPORATION	2	$320,432.00	0.92%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$151,050.00	0.43%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$168,000.00	0.48%	0	$0.00	
	BANK 34 A CORPORATION	3	$479,076.68	1.37%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.48%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$173,000.00	0.49%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$339,860.47	0.97%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$307,710.58	0.88%	0	$0.00	
	CASON HOME LOANS	2	$334,823.00	0.96%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$484,757.65	1.39%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$156,700.00	0.45%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$159,600.00	0.46%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	$320,400.00	0.92%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$169,750.00	0.49%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$154,786.45	0.44%	0	$0.00	
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$171,360.00	0.49%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$488,560.00	1.4%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$151,785.83	0.43%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$162,400.00	0.46%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$150,320.00	0.43%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$160,000.00	0.46%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$154,400.00	0.44%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	$341,000.00	0.98%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$168,800.00	0.48%	0	$0.00	
		1	$171,000.00	0.49%	0	$0.00	

	F&M BANK A BANKING CORPORATION						
	FBT MORTGAGE LLC	1	$164,480.20	0.47%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$153,000.00	0.44%	0	$0.00	
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	2	$332,820.00	0.95%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	$154,000.00	0.44%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$168,000.00	0.48%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$160,225.00	0.46%	0	$0.00	
	FIRST FEDERAL FACINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	$158,850.80	0.45%	0	$0.00	
	FIRST FINANCIAL BANK	1	$160,000.00	0.46%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$316,113.20	0.9%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$158,400.00	0.45%	0	$0.00	
	FIRST NBC BANK A CORPORATION	1	$152,000.00	0.43%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$159,200.00	0.46%	0	$0.00	
	FIRST SECURITY BANK	1	$155,625.00	0.45%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$172,000.00	0.49%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	2	$333,405.00	0.95%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	$7,037,337.00	20.12%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	$168,300.00	0.48%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$169,900.00	0.49%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,750.00	0.45%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	$160,000.00	0.46%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$482,050.38	1.38%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$160,000.00	0.46%	0	$0.00	
	GULF COAST BANK	1	$150,100.00	0.43%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$152,800.00	0.44%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$484,250.00	1.38%	0	$0.00	
		1	$152,000.00	0.43%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
	INLAND BANK AND TRUST A CORPORATION	1	$169,193.00	0.48%	0	$0.00	
	INLAND NORTHWEST BANK	1	$166,500.00	0.48%	0	$0.00	
	JD BANK	2	$329,700.00	0.94%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$170,000.00	0.49%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$170,189.10	0.49%	0	$0.00	
	LEGACYTEXAS BANK	1	$169,755.06	0.49%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$322,000.00	0.92%	0	$0.00	
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	$161,064.00	0.46%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$154,000.00	0.44%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$329,946.00	0.94%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$161,272.45	0.46%	0	$0.00	
	MORTGAGE 1 INCOPRORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	$152,000.00	0.43%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$171,000.00	0.49%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$512,333.70	1.47%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$171,190.00	0.49%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$171,375.00	0.49%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$161,500.00	0.46%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$150,050.00	0.43%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMTED LIABILITY CORPORATION	1	$164,000.00	0.47%	0	$0.00	
	PINNACLE BANK	4	$640,700.00	1.83%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$475,550.00	1.36%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$166,969.65	0.48%	0	$0.00	
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$160,000.00	0.46%	0	$0.00	

	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$157,728.00	0.45%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$150,737.50	0.43%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$321,295.00	0.92%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$159,500.00	0.46%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$303,900.00	0.87%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$156,000.00	0.45%	0	$0.00	
	SIGNATURE HOME LENDING INC	1	$163,709.18	0.47%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$157,000.00	0.45%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$170,050.00	0.49%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$169,200.00	0.48%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$169,061.46	0.48%	0	$0.00	
	STONEGATE BANK	1	$160,000.00	0.46%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$169,100.00	0.48%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$155,325.00	0.44%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$165,500.00	0.47%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$170,000.00	0.49%	0	$0.00	
	T. GRAHAM MORTGAGE INC	1	$162,350.00	0.46%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$170,400.00	0.49%	0	$0.00	
	THAT STATE BANK AND TRUST COMPANY	1	$171,000.00	0.49%	0	$0.00	
	THE ARLINGTON BANK	1	$162,956.00	0.47%	0	$0.00	
	THE FARMERS BANK	1	$162,400.00	0.46%	0	$0.00	
	TJC MORTGAGE, INC	1	$172,600.00	0.49%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$154,850.00	0.44%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	3	$507,000.00	1.45%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS A NEW YORK CORPORATION	1	$162,000.00	0.46%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$175,000.00	0.5%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$167,200.00	0.48%	0	$0.00	

		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$160,000.00	0.46%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$160,550.00	0.46%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$498,450.00	1.43%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$161,405.00	0.46%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$164,900.00	0.47%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$160,000.00	0.46%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$165,610.00	0.47%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$157,500.00	0.45%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$164,000.00	0.46%	0	$0.00	
Total			**215**	**$34,971,549.30**	**100%**	**0**	**$0.00**	
3140EW5N1		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$420,000.00	3.31%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$641,200.00	5.06%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$194,400.00	1.53%	0	$0.00	
		CASON HOME LOANS	1	$161,500.00	1.27%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$278,919.45	2.2%	0	$0.00	
		CUMBERLAND BANK AND TRUST A CORPORATION	1	$268,200.00	2.12%	0	$0.00	
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	$354,640.00	2.8%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$208,440.00	1.64%	0	$0.00	
		FIRST CHOICE LENDING SERVICES LLC	1	$412,205.00	3.25%	0	$0.00	
		FOUNDERS MORTGAGE INC	1	$230,290.00	1.82%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,875,963.89	22.7%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$314,000.00	2.48%	0	$0.00	
		HOMEPATH LENDING INC	1	$276,000.00	2.18%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$341,100.00	2.69%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$227,200.00	1.79%	0	$0.00	

		INSIDER MORTGAGE CORP	1	$330,000.00	2.6%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$156,655.00	1.24%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$153,000.00	1.21%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$224,698.94	1.77%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$330,343.31	2.61%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$190,400.00	1.5%	0	$0.00	
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	$198,750.00	1.57%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE	2	$589,000.00	4.65%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$624,231.51	4.93%	0	$0.00	
		PEOPLES NATIONAL BANK A CORPORATION	1	$277,410.00	2.19%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$181,120.00	1.43%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$215,000.00	1.7%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$229,000.00	1.81%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$180,000.00	1.42%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$280,000.00	2.21%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$228,800.00	1.81%	0	$0.00	
		UWHARRIE BANK A CORPORATION	1	$340,830.41	2.69%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$382,150.00	3.02%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$356,000.00	2.8%	0	$0.00	
Total			**48**	**$12,671,447.51**	**100%**	**0**	**$0.00**	
3140EW5P6		ALPHA MORTGAGE CORPORATION	2	$478,700.00	1.44%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$288,000.00	0.87%	0	$0.00	
		AMERICAN FINANCING CORPORATIONM A CORPORATION	1	$229,550.00	0.69%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	$188,125.00	0.57%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$797,671.49	2.4%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$228,000.00	0.68%	0	$0.00	

	ANGEL OAK HOME LOANS LC A LIMITED LIABILITY COMPANY	1	$333,222.00	1%	0	$0.00	
	AVENUE BANK	1	$300,000.00	0.9%	0	$0.00	
	BANK 34 A CORPORATION	1	$210,304.00	0.63%	0	$0.00	
	BANK OF CLEVELAND	1	$400,000.00	1.2%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$714,192.40	2.15%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$191,920.00	0.58%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$192,022.00	0.58%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$253,650.00	0.76%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$320,420.00	0.96%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$205,913.00	0.62%	0	$0.00	
	COASTWAY COMMUNITY BANKA STATE CHARTERED BANK	1	$328,500.00	0.99%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$560,500.00	1.68%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	$221,300.00	0.66%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$276,000.00	0.83%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$194,750.00	0.59%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$229,451.00	0.69%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$368,512.00	1.11%	0	$0.00	
	FIRST FINANCIAL BANK NA	3	$919,850.00	2.76%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	$10,249,681.00	30.79%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$195,000.00	0.59%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$486,300.00	1.46%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$532,000.00	1.6%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$231,000.00	0.69%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$240,000.00	0.72%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$215,500.00	0.65%	0	$0.00	
	JONAH BANK OF WYOMING	1	$277,407.00	0.83%	0	$0.00	
	LENDERFI INC CALIFORNIA CORPORATION	1	$264,000.00	0.79%	0	$0.00	

	LONE MORTGAGE, INC	1	$173,271.53	0.52%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$448,050.00	1.35%	0	$0.00	
	MEETINGHOUSE BANK	1	$436,500.00	1.31%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$288,000.00	0.87%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,094,800.00	3.29%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$528,600.00	1.59%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$237,500.00	0.71%	0	$0.00	
	PARAMOUNT	1	$387,000.00	1.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$244,662.46	0.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$285,200.00	0.86%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$176,700.00	0.53%	0	$0.00	
	PINNACLE BANK	1	$268,000.00	0.81%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$187,000.00	0.56%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$280,000.00	0.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$305,630.00	0.92%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$204,155.00	0.61%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$235,000.00	0.71%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$272,000.00	0.82%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$508,000.00	1.53%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$204,000.00	0.61%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$410,250.00	1.23%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$179,176.21	0.54%	0	$0.00	
	SUMMIT MORTGAGE BANKERS	1	$370,000.00	1.11%	0	$0.00	
	THE ARLINGTON BANK	1	$244,735.00	0.74%	0	$0.00	
	TNBANK	1	$189,500.00	0.57%	0	$0.00	
	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	$219,000.00	0.66%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$380,000.00	1.14%	0	$0.00	
	UNION MORTGAGE GROUP INC A	1	$413,400.00	1.24%	0	$0.00	

		CORPORATION						
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$370,000.00	1.11%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$194,400.00	0.58%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$360,524.62	1.08%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$194,750.00	0.59%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$402,231.00	1.21%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$300,000.00	0.9%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$266,950.00	0.8%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$313,500.00	0.94%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$595,000.00	1.77%	0	$0.00	
Total			**121**	**$33,288,926.71**	**100%**	**0**	**$0.00**	
3140EW5Q4		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$164,550.00	3.73%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$334,100.00	7.58%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$171,200.00	3.89%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$164,767.52	3.74%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$154,755.00	3.51%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$171,920.00	3.9%	0	$0.00	
		BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$161,025.00	3.65%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$171,000.00	3.88%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$152,000.00	3.45%	0	$0.00	
		FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	$155,000.00	3.52%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$475,783.00	10.8%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$346,000.00	7.85%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$336,300.00	7.63%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$163,000.00	3.7%	0	$0.00	
		SMI LENDING INC	1	$167,920.00	3.81%	0	$0.00	

		UNION MORTGAGE GROUP INC A CORPORATION	2	$315,200.00	7.15%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$156,000.00	3.54%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$161,500.00	3.67%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$153,697.34	3.49%	0	$0.00	
		WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$167,000.00	3.79%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$163,417.20	3.72%	0	$0.00	
Total			**27**	**$4,406,135.06**	**100%**	**0**	**$0.00**	
3140EW5R2		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,900.00	3.49%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$255,000.00	6.01%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$130,000.00	3.07%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$131,000.00	3.09%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$140,000.00	3.3%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$126,720.00	2.99%	0	$0.00	
		BANK OF THE JAMES INC	1	$144,000.00	3.4%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$146,300.00	3.45%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	3	$399,100.00	9.41%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$132,050.00	3.11%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$125,200.00	2.95%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$147,900.00	3.49%	0	$0.00	
		FIRST FINANCIAL BANK	1	$145,000.00	3.42%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$258,650.00	6.1%	0	$0.00	
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$142,025.00	3.35%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$133,500.00	3.15%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$148,500.00	3.5%	0	$0.00	
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$140,000.00	3.3%	0	$0.00	

		NORTH STATE BANK A CORPORATION	1	$138,900.00	3.28%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$148,200.00	3.5%	0	$0.00	
		POSITION ONE MORTGAGE INC	1	$138,605.00	3.27%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$137,655.00	3.25%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$135,000.00	3.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$135,816.80	3.2%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$149,055.00	3.52%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$134,200.00	3.16%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$130,000.00	3.06%	0	$0.00	
Total			**31**	**$4,240,276.80**	**100%**	**0**	**$0.00**	
3140EW5S0		AMERICAN FINANCING CORPORATION A CORPORATION	3	$338,881.85	4.51%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$118,000.00	1.57%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	$233,800.00	3.11%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$110,675.00	1.47%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$120,000.00	1.6%	0	$0.00	
		BANK 34 A CORPORATION	1	$110,100.00	1.47%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$114,600.00	1.53%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$116,000.00	1.54%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$124,000.00	1.65%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$115,360.00	1.54%	0	$0.00	
		ESSEX BANK	1	$118,400.00	1.58%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$124,000.00	1.65%	0	$0.00	
		FBT MORTGAGE LLC	1	$122,500.00	1.63%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$123,375.00	1.64%	0	$0.00	
		FIRST FEDERAL BANK	2	$239,700.00	3.19%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	2	$238,900.00	3.18%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE	15	$1,784,994.96	23.75%	0	$0.00	

		COMPANY						
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,500.00	1.47%	0	$0.00	
		HOME SAVINGS BANK	1	$112,500.00	1.5%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	4	$458,777.26	6.11%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$114,100.00	1.52%	0	$0.00	
		LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$113,525.00	1.51%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$120,000.00	1.6%	0	$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	$115,199.00	1.53%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$112,000.00	1.49%	0	$0.00	
		PEOPLES NATIONAL BANK A CORPORATION	1	$120,650.00	1.61%	0	$0.00	
		PINNACLE BANK	1	$120,000.00	1.6%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$116,700.00	1.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGES INC	1	$116,850.00	1.55%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$120,650.00	1.61%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$115,000.00	1.53%	0	$0.00	
		STOCK MAN BANK OF MONTANA	1	$124,000.00	1.65%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$113,050.00	1.5%	0	$0.00	
		STONEGATE BANK	1	$115,900.00	1.54%	0	$0.00	
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$113,600.00	1.51%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$120,000.00	1.6%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$124,000.00	1.65%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$350,100.00	4.66%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$234,300.00	3.1%	0	$0.00	
Total			**64**	**$7,514,688.07**	**100%**	**0**	**$0.00**	
3140EW5T8		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$98,672.00	3.99%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$104,000.00	4.21%	0	$0.00	
		AMERICAN MORTGAGE SERVICE	1	$90,250.00	3.65%	0	$0.00	

		COMPANY AN OHIO CORPORATION						
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,500.00	3.78%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$94,872.03	3.84%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$109,000.00	4.41%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000.00	4.05%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$98,000.00	3.97%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$97,000.00	3.93%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB	1	$100,000.00	4.05%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$200,546.00	8.12%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$97,500.00	3.95%	0	$0.00	
		LINN AREA CREDIT UNON AN IOWA CORPORATION	1	$106,700.00	4.32%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	3.64%	0	$0.00	
		MID PENN BANK	1	$91,000.00	3.68%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$99,750.00	4.04%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$107,000.00	4.33%	0	$0.00	
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$99,755.31	4.04%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$100,000.00	4.05%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$100,200.00	4.06%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$101,600.00	4.11%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$92,500.00	3.74%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$100,000.00	4.05%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$99,000.00	3.99%	0	$0.00	
Total			**25**	**$2,470,845.34**	**100%**	**0**	**$0.00**	
3140EW5U5		1ST CHOICE MORTGAGE SERVICES	1	$223,250.00	3.81%	0	$0.00	

		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	$199,500.00	3.4%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$188,000.00	3.2%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$127,769.82	2.18%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$179,768.30	3.06%	0	$0.00	
		CASON HOME LOANS	1	$161,500.00	2.75%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$213,800.00	3.64%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,861,675.00	31.73%	0	$0.00	
		LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	$151,200.00	2.58%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$268,515.00	4.58%	0	$0.00	
		PEAK FINANCE COMPANY	1	$327,750.00	5.59%	0	$0.00	
		PRIORITY MORTGAGE CORP A CORPORATION	1	$184,000.00	3.14%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING	1	$412,000.00	7.02%	0	$0.00	
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$256,000.00	4.36%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$279,671.27	4.77%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	1	$193,500.00	3.3%	0	$0.00	
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$143,100.00	2.44%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$232,000.00	3.95%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$263,600.00	4.5%	0	$0.00	
Total			**24**	**$5,866,599.39**	**100%**	**0**	**$0.00**	
3140EW5V3		1ST PRIORITY MORTGAGE INC	1	$87,400.00	0.77%	0	$0.00	
		ALLIED FIRST BANK SB	1	$260,000.00	2.3%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$212,500.00	1.88%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$103,550.89	0.92%	0	$0.00	
		BANK OF NEBRASKA	1	$202,000.00	1.79%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$176,204.47	1.56%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$107,000.00	0.95%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$100,300.00	0.89%	0	$0.00	

	F & M BANK A BANKING CORPORATION	2	$617,682.92	5.47%	0	$0.00	
	FIRST BANK A NC CORPORATION	2	$608,000.00	5.39%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$590,412.26	5.23%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$130,000.00	1.15%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$105,000.00	0.93%	0	$0.00	
	FIRST PREMIER BANK	1	$100,000.00	0.89%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$98,500.00	0.87%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$395,000.00	3.5%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$789,625.00	7%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$458,000.00	4.06%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,117,652.83	9.9%	0	$0.00	
	LENDERFIM INC A CALIFORNIA CORPORATION	1	$300,000.00	2.66%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$391,000.00	3.46%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$417,000.00	3.7%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$611,750.00	5.42%	0	$0.00	
	PARAGON HOME LOANS INC	1	$110,000.00	0.97%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$175,200.00	1.55%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$86,400.00	0.77%	0	$0.00	
	PINNACLE BANK	1	$320,000.00	2.84%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$404,800.00	3.59%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$184,000.00	1.63%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$106,000.00	0.94%	0	$0.00	
	STARION FINANCIAL A CORPORATION	2	$566,000.00	5.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$310,000.00	2.75%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$101,040.97	0.9%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$99,900.00	0.89%	0	$0.00	
	US HOME MORTGAGE INC	1	$184,000.00	1.63%	0	$0.00	

		VILLAGE BANK	2	$206,500.00	1.83%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$230,000.00	2.04%	0	$0.00	
		VUE COMMUNITY CREDIT UNION CREDIT UNION	1	$223,000.00	1.96%	0	$0.00	
Total			**51**	**$11,285,419.34**	**100%**	**0**	**$0.00**	
3140EW5W1		1ST PRIORITY MORTGAGE INC	4	$307,232.82	10.57%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$74,676.13	2.57%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$77,200.00	2.66%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$78,812.46	2.71%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$233,632.94	8.04%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$68,500.00	2.36%	0	$0.00	
		FIRST FEDERAL BANK	1	$49,779.71	1.71%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$60,000.00	2.06%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$372,111.36	12.8%	0	$0.00	
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$69,695.65	2.4%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$68,000.00	2.34%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$69,688.50	2.4%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$83,633.60	2.88%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$69,378.35	2.39%	0	$0.00	
		PINNACLE BANK	2	$149,725.00	5.15%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$68,023.42	2.34%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	$251,950.22	8.67%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$42,416.04	1.46%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$60,000.00	2.06%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$75,149.03	2.59%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$61,463.58	2.11%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$71,000.00	2.44%	0	$0.00	

		THE FIRST NATIONAL BANK OF FORT SMITH	1	$56,753.86	1.95%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$71,188.12	2.45%	0	$0.00	
		TRADERS AND FARMERS BANK A BANKING CORPORATION	1	$74,676.13	2.57%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$159,300.00	5.48%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$83,000.00	2.84%	0	$0.00	
Total			**41**	**$2,906,986.92**	**100%**	**0**	**$0.00**	
3140EW5X9		1ST CAPITAL MORTGAGE LLC	1	$143,882.25	1.92%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$141,500.00	1.89%	0	$0.00	
		ADAMS BANK & TRUST	2	$273,000.00	3.65%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$232,118.42	3.1%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$126,400.00	1.69%	0	$0.00	
		CASON HOME LOANS	1	$148,721.48	1.99%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$140,000.00	1.87%	0	$0.00	
		CHOICE MORTGAGE BANK	1	$119,486.99	1.6%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	$118,972.54	1.59%	0	$0.00	
		COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$145,771.25	1.95%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$140,400.00	1.88%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$129,344.66	1.73%	0	$0.00	
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$141,791.23	1.9%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$140,397.21	1.88%	0	$0.00	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$123,000.00	1.64%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$123,764.81	1.65%	0	$0.00	
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$146,015.69	1.95%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,440,745.99	19.26%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$127,373.13	1.7%	0	$0.00	
		GULF COAST BANK	1	$146,000.00	1.95%	0	$0.00	
		HOWARD HANNA MORTGAGE	1	$114,015.35	1.52%	0	$0.00	

		SERVICES AN OHIO CORPORATION						
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$139,407.49	1.86%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$140,000.00	1.87%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$135,300.00	1.81%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	$280,186.15	3.75%	0	$0.00	
		PINNACLE BANK	2	$272,950.65	3.65%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$125,859.63	1.68%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$140,000.00	1.87%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$232,530.00	3.11%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$144,380.11	1.93%	0	$0.00	
		TODAY LENDING LLC	1	$136,931.55	1.83%	0	$0.00	
		US HOME MORTGAGE INC	1	$125,000.00	1.67%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	7	$879,851.83	11.76%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$115,000.00	1.54%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$131,664.40	1.76%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$117,891.18	1.6%	0	$0.00	
Total			**57**	**$7,479,653.99**	**100%**	**0**	**$0.00**	
3140EWC29		LIBERTY MORTGAGE LENDING INC	1	$90,000.00	4.82%	0	$0.00	
		MID OHIO MORTGAGE CORP	1	$69,500.00	3.72%	0	$0.00	
		PRO MORTGAGES, LLC	1	$81,965.00	4.39%	0	$0.00	
		SHORE MORTGAGE	1	$102,650.00	5.5%	0	$0.00	
		TJC MORTGAGE, INC	1	$80,584.47	4.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,364,203.00	73.07%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$78,000.00	4.18%	0	$0.00	
Total			**21**	**$1,866,902.47**	**100%**	**0**	**$0.00**	
3140EWC37		BAYWAY MORTGAGE GROUP	1	$150,000.00	2.38%	0	$0.00	
		CHOICE MORTGAGE BANK	1	$134,160.00	2.13%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC	1	$116,000.00	1.84%	0	$0.00	
		FIDELITY FUNDING CO., INC	1	$132,000.00	2.09%	0	$0.00	
		LIBERTY MORTGAGE	1	$113,386.05	1.8%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	1	$129,000.00	2.04%	0	$0.00	
			2	$243,675.00	3.86%	0	$0.00	

		PREFERRED LENDING SOLUTIONS, LLC						
		UNITED WHOLESALE MORTGAGE	39	$5,158,687.00	81.73%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$134,925.00	2.13%	0	$0.00	
Total			**48**	**$6,311,833.05**	**100%**	**0**	**$0.00**	
3140EWC45		CAPITAL CONCEPTS INC	1	$97,500.00	4.71%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$104,500.00	5.04%	0	$0.00	
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$100,000.00	4.83%	0	$0.00	
		SHORE MORTGAGE	1	$95,000.00	4.58%	0	$0.00	
		SURE FUND MORTGAGE	1	$108,800.00	5.25%	0	$0.00	
		TJC MORTGAGE, INC	1	$96,515.00	4.66%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,469,660.00	70.93%	0	$0.00	
Total			**21**	**$2,071,975.00**	**100%**	**0**	**$0.00**	
3140EWC52		CALIFORNIA LOAN ASSOCIATES, INC	1	$97,500.00	8.18%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$88,875.00	7.46%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$1,005,425.00	84.36%	0	$0.00	
Total			**15**	**$1,191,800.00**	**100%**	**0**	**$0.00**	
3140EWC60		EZ FUNDINGS, INC	1	$78,800.00	5.9%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$100,900.00	7.56%	0	$0.00	
		SHORE MORTGAGE	2	$210,380.00	15.76%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$100,000.00	7.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$845,094.00	63.29%	0	$0.00	
Total			**15**	**$1,335,174.00**	**100%**	**0**	**$0.00**	
3140EWC78		RED BRICK MORTGAGE	1	$131,200.00	5.56%	0	$0.00	
		SHORE MORTGAGE	1	$128,300.00	5.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$2,101,306.00	89.01%	0	$0.00	
Total			**18**	**$2,360,806.00**	**100%**	**0**	**$0.00**	
3140EWC86		LENDA, INC	1	$257,000.00	5.21%	0	$0.00	
		PREFERRED LENDING SOLUTIONS, LLC	1	$417,000.00	8.46%	0	$0.00	
		THE UNDERWOOD GROUP	1	$344,500.00	6.99%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$3,911,983.14	79.34%	0	$0.00	
Total			**19**	**$4,930,483.14**	**100%**	**0**	**$0.00**	
3140EWC94		360 MORTGAGE INC	1	$172,000.00	0.75%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$289,000.00	1.26%	0	$0.00	

		EZ FUNDINGS, INC	1	$312,000.00	1.36%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$259,237.00	1.13%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$243,750.00	1.06%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$333,000.00	1.45%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	1	$189,000.00	0.82%	0	$0.00	
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	$371,500.00	1.62%	0	$0.00	
		SHORE MORTGAGE	1	$324,000.00	1.41%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$184,000.00	0.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	68	$20,024,095.68	87.24%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$251,250.00	1.1%	0	$0.00	
Total			**80**	**$22,952,832.68**	**100%**	**0**	**$0.00**	
3140EWCL7		BANKIOWA	1	$299,538.10	2.16%	0	$0.00	
		BNC NATIONAL BANK	1	$296,542.72	2.14%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	35	$9,313,316.50	67.27%	0	$0.00	
		BROOKLINE BANK	1	$270,292.29	1.95%	0	$0.00	
		COLONIAL MORTGAGE CO	2	$459,214.31	3.32%	0	$0.00	
		CONVERSE COUNTY BANK	2	$530,265.76	3.83%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$333,000.00	2.41%	0	$0.00	
		FIRST IPSWICH BANK	1	$287,486.35	2.08%	0	$0.00	
		FIRST SECURITY BANK, INC	2	$592,076.89	4.28%	0	$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	$285,469.39	2.06%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$189,409.44	1.37%	0	$0.00	
		STATE BANK AND TRUST COMPANY	3	$626,858.55	4.53%	0	$0.00	
		STIFEL BANK AND TRUST	1	$175,469.01	1.27%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$186,718.35	1.33%	0	$0.00	
Total			**53**	**$13,845,657.66**	**100%**	**0**	**$0.00**	
3140EWCM5		BRANCH BANKING AND TRUST COMPANY	25	$1,713,392.96	89.24%	0	$0.00	
		COUNTYBANK	1	$74,878.36	3.9%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$59,911.61	3.12%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$71,867.81	3.74%	0	$0.00	
Total			**28**	**$1,920,050.74**	**100%**	**0**	**$0.00**	
3140EWCN3		BRANCH BANKING AND TRUST COMPANY	19	$1,874,491.47	82.48%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$102,349.00	4.5%	0	$0.00	
		INTRUST BANK, N.A	1	$87,870.36	3.87%	0	$0.00	
		LEVEL ONE BANK	1	$99,852.68	4.39%	0	$0.00	
		SERVISFIRST BANK	1	$108,070.55	4.76%	0	$0.00	

Total			**23**	**$2,272,634.06**	**100%**	**0**	**$0.00**	
3140EWCP8		AMERISERV FINANCIAL, INC	1	$112,246.09	4.54%	0	$0.00	
		AVENUE BANK	1	$115,749.23	4.68%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	16	$1,895,121.29	76.59%	0	$0.00	
		EQUITY RESOURCES, INC	1	$116,677.86	4.72%	0	$0.00	
		FIRST AMERICAN BANK & TRUST COMPANY	1	$115,829.10	4.68%	0	$0.00	
		FOCUS BANK	1	$118,824.69	4.79%	0	$0.00	
Total			**21**	**$2,474,448.26**	**100%**	**0**	**$0.00**	
3140EWCQ6		BRANCH BANKING AND TRUST COMPANY	23	$3,774,066.86	79.5%	0	$0.00	
		INTERBANK	1	$162,759.86	3.43%	0	$0.00	
		INVESTAR BANK	1	$151,776.07	3.2%	0	$0.00	
		LEVEL ONE BANK	1	$166,005.08	3.5%	0	$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	$172,745.14	3.64%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$153,972.83	3.24%	0	$0.00	
		VBS MORTGAGE LLC/F&M BANK CORP	1	$166,154.86	3.49%	0	$0.00	
Total			**29**	**$4,747,480.70**	**100%**	**0**	**$0.00**	
3140EWCR4		1ST PREFERENCE MORTGAGE CORPORATION	8	$2,177,330.48	2.2%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	1	$208,383.20	0.21%	0	$0.00	
		AMERIPRO FUNDING	1	$276,842.78	0.28%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$214,409.13	0.22%	0	$0.00	
		ATLANTIC FINANCIAL, INC	1	$355,221.71	0.36%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$182,254.16	0.18%	0	$0.00	
		AXIOM FINANCIAL, LLC (PHH)	3	$698,978.09	0.71%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	3	$612,636.12	0.62%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	279	$73,106,662.50	73.96%	0	$0.00	
		BUFFALO FEDERAL BANK	1	$291,597.71	0.29%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, INC	1	$379,452.49	0.38%	0	$0.00	
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$191,327.72	0.19%	0	$0.00	
		COLONIAL MORTGAGE CO	1	$219,576.04	0.22%	0	$0.00	
		COMMERCIAL BANK	1	$306,457.81	0.31%	0	$0.00	
		CONVERSE COUNTY BANK	1	$182,143.00	0.18%	0	$0.00	
		COUNTYBANK	3	$712,168.88	0.72%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	5	$1,292,056.59	1.31%	0	$0.00	

		DAMASCUS COMMUNITY BANK	1	$439,366.04	0.44%	0	$0.00	
		EQUITY RESOURCES, INC	5	$1,552,243.56	1.57%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$447,030.26	0.45%	0	$0.00	
		FIRST ADVANTAGE BANK	1	$205,703.19	0.21%	0	$0.00	
		FIRST IPSWICH BANK	1	$288,574.24	0.29%	0	$0.00	
		FIRST MIDWEST BANK	3	$551,425.39	0.56%	0	$0.00	
		FIRST SECURITY BANK, INC	6	$1,613,237.98	1.63%	0	$0.00	
		FIRST STATE BANK	3	$596,930.68	0.6%	0	$0.00	
		FOCUS BANK	1	$244,639.07	0.25%	0	$0.00	
		FORTUNEBANK	1	$244,662.46	0.25%	0	$0.00	
		GSB MORTGAGE, INC	2	$365,129.20	0.37%	0	$0.00	
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$229,196.58	0.23%	0	$0.00	
		INTRUST BANK, N.A	2	$530,605.16	0.54%	0	$0.00	
		LEVEL ONE BANK	2	$425,378.13	0.43%	0	$0.00	
		LINCOLN SAVINGS BANK	4	$863,913.28	0.87%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$213,462.08	0.22%	0	$0.00	
		MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION	4	$1,290,444.59	1.31%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	4	$1,266,185.37	1.28%	0	$0.00	
		PLATTE VALLEY BANK-NE	1	$331,510.89	0.34%	0	$0.00	
		PRESIDENTIAL BANK, FSB	5	$1,421,985.75	1.44%	0	$0.00	
		RELIANCE BANK	1	$321,525.63	0.33%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$197,721.02	0.2%	0	$0.00	
		RIVER COMMUNITY BANK, NA	5	$1,211,489.25	1.23%	0	$0.00	
		SECURITY NATIONAL MORTGAGE CO	1	$303,179.51	0.31%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$260,455.33	0.26%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$506,855.51	0.51%	0	$0.00	
		STIFEL BANK AND TRUST	1	$228,154.13	0.23%	0	$0.00	
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$191,729.47	0.19%	0	$0.00	
		THE BANK OF SOUTHSIDE VIRGINIA	1	$256,122.12	0.26%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$199,711.84	0.2%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$230,517.68	0.23%	0	$0.00	
		VBS MORTGAGE LLC/F&M BANK CORP	1	$203,949.10	0.21%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$207,713.44	0.22%	0	$0.00	
Total			**380**	**$98,848,246.34**	**100%**	**0**	**$0.00**	

3140EWCS2		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$339,500.00	5.54%	0	$0.00	
		TJC MORTGAGE, INC	1	$287,120.00	4.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$5,503,050.00	89.78%	0	$0.00	
Total			**19**	**$6,129,670.00**	**100%**	**0**	**$0.00**	
3140EWCT0		C2 FINANCIAL CORPORATION	1	$410,000.00	3.74%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$270,000.00	2.46%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	35	$10,285,874.94	93.8%	0	$0.00	
Total			**37**	**$10,965,874.94**	**100%**	**0**	**$0.00**	
3140EWCU7		ALLIED FINANCIAL GROUP	1	$324,000.00	13.16%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$170,800.00	6.94%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$80,000.00	3.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,887,641.24	76.65%	0	$0.00	
Total			**13**	**$2,462,441.24**	**100%**	**0**	**$0.00**	
3140EWCV5		0POINTLOAN.COM	1	$531,749.71	2.46%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$292,650.00	1.36%	0	$0.00	
		ATLANTA MORTGAGE LENDING LLC	1	$163,400.00	0.76%	0	$0.00	
		BLUE WAVE FUNDING	1	$372,875.00	1.73%	0	$0.00	
		C2 FINANCIAL CORPORATION	3	$1,332,659.83	6.17%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$248,000.00	1.15%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	2	$536,250.00	2.48%	0	$0.00	
		ELOAN GROUP, INC	1	$297,000.00	1.38%	0	$0.00	
		FORUM MORTGAGE BANCORP	2	$511,000.00	2.37%	0	$0.00	
		HOMELAND FINANCIAL NETWORK, INC	1	$308,500.00	1.43%	0	$0.00	
		HOUSING FINANCIAL CORP	1	$320,250.00	1.48%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$292,000.00	1.35%	0	$0.00	
		PINNACLE LENDING GROUP INC	1	$266,000.00	1.23%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$160,000.00	0.74%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, L.C	1	$155,200.00	0.72%	0	$0.00	
		TJC MORTGAGE, INC	1	$178,000.00	0.82%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	51	$15,617,276.35	72.37%	0	$0.00	
Total			**71**	**$21,582,810.89**	**100%**	**0**	**$0.00**	
3140EWCW3		FIDELITY BLUELINE MORTGAGE, INC	1	$318,500.00	8.05%	0	$0.00	

		PLUM CREEK FUNDING INC	1	$380,090.00	9.61%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$3,256,874.28	82.34%	0	$0.00	
Total			**13**	**$3,955,464.28**	**100%**	**0**	**$0.00**	
3140EWCY9		APPROVED MORTGAGE SOURCE, LLC	2	$395,600.00	1.44%	0	$0.00	
		C2 FINANCIAL CORPORATION	4	$1,480,250.41	5.4%	0	$0.00	
		MARK 1 MORTGAGE	1	$417,000.00	1.52%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC	2	$677,500.00	2.47%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, L.C	1	$219,563.00	0.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	78	$24,234,768.78	88.37%	0	$0.00	
Total			**88**	**$27,424,682.19**	**100%**	**0**	**$0.00**	
3140EWCZ6		360 MORTGAGE INC	1	$274,550.00	2.51%	0	$0.00	
		EZ FUNDINGS, INC	1	$417,000.00	3.81%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$279,000.00	2.55%	0	$0.00	
		PARAMOUNT LOAN SERVICES	1	$417,000.00	3.81%	0	$0.00	
		SOUTH WIND FINANCIAL, INC	1	$356,700.00	3.26%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$232,500.00	2.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$8,669,755.00	79.17%	0	$0.00	
		US MORTGAGE SERVICES	1	$304,000.00	2.77%	0	$0.00	
Total			**40**	**$10,950,505.00**	**100%**	**0**	**$0.00**	
3140EWDA0		A-Z MORTGAGE, INC	1	$282,000.00	1.25%	0	$0.00	
		AMERICAN FUNDING CENTER	1	$272,000.00	1.21%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$177,600.00	0.79%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC	1	$375,000.00	1.66%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$345,000.00	1.53%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$152,500.00	0.68%	0	$0.00	
		ILOANMASTER, INC	1	$360,000.00	1.6%	0	$0.00	
		INTEREST SMART HOME LOANS INC	1	$201,000.00	0.89%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	2	$736,000.00	3.26%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$192,000.00	0.85%	0	$0.00	
		TJC MORTGAGE, INC	2	$376,000.00	1.67%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$176,000.00	0.78%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	65	$18,593,407.42	82.47%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$306,500.00	1.36%	0	$0.00	
Total			**80**	**$22,545,007.42**	**100%**	**0**	**$0.00**	

3140EWDB8		FIDELITY FUNDING CO., INC	1	$320,000.00	2.73%	0	$0.00	
		GFL CAPITAL MORTGAGE, INC	1	$237,172.79	2.03%	0	$0.00	
		MORTGAGE 4 U LLC	1	$204,210.00	1.75%	0	$0.00	
		NEWRATE LENDING	1	$540,000.00	4.61%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$10,400,837.00	88.88%	0	$0.00	
Total			**40**	**$11,702,219.79**	**100%**	**0**	**$0.00**	
3140EWDC6		A-Z MORTGAGE, INC	1	$216,000.00	1.3%	0	$0.00	
		BAYWAY MORTGAGE GROUP	1	$224,800.00	1.35%	0	$0.00	
		CITIZENS BANK OF PAGOSA SPRINGS	1	$330,000.00	1.98%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$188,400.00	1.13%	0	$0.00	
		ILOANMASTER, INC	1	$330,000.00	1.98%	0	$0.00	
		PREMIERE FINANCIAL	1	$350,000.00	2.1%	0	$0.00	
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	$300,000.00	1.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	44	$14,703,150.00	88.36%	0	$0.00	
Total			**51**	**$16,642,350.00**	**100%**	**0**	**$0.00**	
3140EWDD4		BAYWAY MORTGAGE GROUP	1	$268,000.00	1.77%	0	$0.00	
		C2 FINANCIAL CORPORATION	3	$1,108,000.00	7.33%	0	$0.00	
		CONSUMER REAL ESTATE FINANCE CO	1	$177,175.00	1.17%	0	$0.00	
		DOLAN GADDI LENDING, INC	1	$417,000.00	2.76%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$209,000.00	1.38%	0	$0.00	
		MARKETLINE MORTGAGE, LLC	1	$240,000.00	1.59%	0	$0.00	
		SHORE MORTGAGE	3	$519,255.00	3.43%	0	$0.00	
		TJC MORTGAGE, INC	1	$344,306.00	2.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$11,839,613.78	78.29%	0	$0.00	
Total			**51**	**$15,122,349.78**	**100%**	**0**	**$0.00**	
3140EWDE2		CHOICE MORTGAGE BANK	1	$122,000.00	1.3%	0	$0.00	
		CONCORD MORTGAGE, INC	1	$162,000.00	1.73%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$9,081,625.00	96.97%	0	$0.00	
Total			**38**	**$9,365,625.00**	**100%**	**0**	**$0.00**	
3140EWDF9		FIRST NATIONAL FINANCING INC	1	$417,000.00	6.59%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	2	$256,800.00	4.06%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$5,657,045.00	89.35%	0	$0.00	
Total			**26**	**$6,330,845.00**	**100%**	**0**	**$0.00**	
3140EWDG7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$804,000.00	5.42%	0	$0.00	
		C2 FINANCIAL CORPORATION	2	$458,741.00	3.09%	0	$0.00	
		CITY LENDING INC	1	$265,000.00	1.79%	0	$0.00	
			1	$166,500.00	1.12%	0	$0.00	

		DYNAMIC MORTGAGE CONCEPTS, INC						
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$374,212.00	2.52%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$400,000.00	2.69%	0	$0.00	
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTI	1	$312,200.00	2.1%	0	$0.00	
		SHORE MORTGAGE	1	$167,225.00	1.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	42	$11,895,234.00	80.14%	0	$0.00	
Total			**52**	**$14,843,112.00**	**100%**	**0**	**$0.00**	
3140EWDH5		C2 FINANCIAL CORPORATION	1	$417,000.00	3.38%	0	$0.00	
		FIDELITY DIRECT MORTGAGE LLC	1	$358,900.00	2.91%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$348,000.00	2.82%	0	$0.00	
		PREFERRED LENDING GROUP	1	$582,358.22	4.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	34	$10,339,561.00	83.83%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$288,000.00	2.34%	0	$0.00	
Total			**39**	**$12,333,819.22**	**100%**	**0**	**$0.00**	
3140EWDJ1		KEYSTONE MORTGAGE GROUP LLC	1	$188,180.00	4.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$4,461,783.00	95.95%	0	$0.00	
Total			**17**	**$4,649,963.00**	**100%**	**0**	**$0.00**	
3140EWDK8		DYNAMIC MORTGAGE CONCEPTS, INC	1	$256,800.00	2.53%	0	$0.00	
		EZ FUNDINGS, INC	1	$388,000.00	3.82%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$411,500.00	4.05%	0	$0.00	
		INBANET	1	$333,000.00	3.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	29	$8,780,560.00	86.33%	0	$0.00	
Total			**33**	**$10,169,860.00**	**100%**	**0**	**$0.00**	
3140EWDL6		SHORE MORTGAGE	1	$417,000.00	6.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$5,974,600.00	93.48%	0	$0.00	
Total			**22**	**$6,391,600.00**	**100%**	**0**	**$0.00**	
3140EWDM4		UNITED WHOLESALE MORTGAGE	11	$3,243,600.00	100%	0	$0.00	
Total			**11**	**$3,243,600.00**	**100%**	**0**	**$0.00**	
3140EWDN2		SHORE MORTGAGE	1	$77,600.00	5.02%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$85,000.00	5.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,383,040.00	89.48%	0	$0.00	
Total			**17**	**$1,545,640.00**	**100%**	**0**	**$0.00**	

3140EWDP7		CONCORD MORTGAGE, INC	1	$105,000.00	7.17%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$75,000.00	5.12%	0	$0.00	
		SHORE MORTGAGE	1	$97,500.00	6.66%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$1,186,900.00	81.05%	0	$0.00	
Total			**16**	**$1,464,400.00**	**100%**	**0**	**$0.00**	
3140EWDQ5		BANCOHIO FINANCIAL, LLC	1	$206,125.00	1.9%	0	$0.00	
		HOMELAND FINANCIAL NETWORK, INC	1	$417,000.00	3.85%	0	$0.00	
		KENTWOOD MORTGAGE, INC	1	$339,137.00	3.13%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$364,533.00	3.36%	0	$0.00	
		PINNACLE LENDING GROUP INC	1	$181,390.00	1.67%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$9,328,491.00	86.09%	0	$0.00	
Total			**32**	**$10,836,676.00**	**100%**	**0**	**$0.00**	
3140EWDR3		ACCESS CAPITAL GROUP, INC	1	$247,203.00	4.34%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$199,820.00	3.51%	0	$0.00	
		MORTGAGE 4 U LLC	1	$300,000.00	5.26%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$344,000.00	6.04%	0	$0.00	
		SHORE MORTGAGE	1	$154,200.00	2.71%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$4,454,830.00	78.14%	0	$0.00	
Total			**20**	**$5,700,053.00**	**100%**	**0**	**$0.00**	
3140EWDS1		CITIZENS BANK OF PAGOSA SPRINGS	1	$150,100.00	1.31%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$179,200.00	1.56%	0	$0.00	
		TJC MORTGAGE, INC	1	$283,000.00	2.46%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$167,704.00	1.46%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	42	$10,716,095.00	93.21%	0	$0.00	
Total			**46**	**$11,496,099.00**	**100%**	**0**	**$0.00**	
3140EWFV2		NAVY FEDERAL CREDIT UNION	16	$1,024,530.49	100%	0	$0.00	
Total			**16**	**$1,024,530.49**	**100%**	**0**	**$0.00**	
3140EWFW0		NAVY FEDERAL CREDIT UNION	5	$1,058,969.88	100%	0	$0.00	
Total			**5**	**$1,058,969.88**	**100%**	**0**	**$0.00**	
3140EWFX8		NAVY FEDERAL CREDIT UNION	10	$1,021,196.36	100%	0	$0.00	
Total			**10**	**$1,021,196.36**	**100%**	**0**	**$0.00**	
3140EWFY6		NAVY FEDERAL CREDIT UNION	6	$1,096,592.78	100%	0	$0.00	

Total			**6**	**$1,096,592.78**	**100%**	**0**	**$0.00**	
3140EWKU8		BANK OF BOLIVAR	1	$79,884.53	6.23%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$74,100.00	5.78%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$80,000.00	6.23%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	11	$761,948.66	59.38%	0	$0.00	
		GRAND SAVINGS BANK	1	$76,000.00	5.92%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	2	$132,412.90	10.32%	0	$0.00	
		PINNACLE BANK	1	$78,750.00	6.14%	0	$0.00	
Total			**18**	**$1,283,096.09**	**100%**	**0**	**$0.00**	
3140EWKV6		FIRST SOUTHERN BANK	1	$58,875.00	5.18%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	17	$1,078,462.15	94.82%	0	$0.00	
Total			**18**	**$1,137,337.15**	**100%**	**0**	**$0.00**	
3140EWKW4		CORNERSTONE HOME LENDING, INC	1	$141,441.33	9.94%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	15	$1,281,886.69	90.06%	0	$0.00	
Total			**16**	**$1,423,328.02**	**100%**	**0**	**$0.00**	
3140EWKX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,650,625.00	100%	0	$0.00	
Total			**10**	**$2,650,625.00**	**100%**	**0**	**$0.00**	
3140EWKY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,030,539.61	100%	0	$0.00	
Total			**10**	**$1,030,539.61**	**100%**	**0**	**$0.00**	
3140EWKZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,606,779.76	100%	0	$0.00	
Total			**12**	**$1,606,779.76**	**100%**	**0**	**$0.00**	
3140EWMH5		FIRSTBANK	5	$973,967.91	71.36%	0	$0.00	
		GREER STATE BANK	1	$187,852.30	13.76%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$203,000.00	14.88%	0	$0.00	
Total			**7**	**$1,364,820.21**	**100%**	**0**	**$0.00**	
3140EWMK8		CITIZENS BANK, NA	10	$3,120,153.29	100%	0	$0.00	
Total			**10**	**$3,120,153.29**	**100%**	**0**	**$0.00**	
3140EWML6		CITIZENS BANK, NA	5	$1,075,879.73	100%	0	$0.00	
Total			**5**	**$1,075,879.73**	**100%**	**0**	**$0.00**	

3140EWMM4		CITIZENS BANK, NA	15	$3,492,101.31	100%	0	$0.00	
Total			**15**	**$3,492,101.31**	**100%**	**0**	**$0.00**	
3140EWMN2		CITIZENS BANK, NA	13	$3,561,358.20	100%	0	$0.00	
Total			**13**	**$3,561,358.20**	**100%**	**0**	**$0.00**	
3140EWNC5		J.G. WENTWORTH HOME LENDING, INC- CONV	1	$325,786.48	11.86%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,420,781.11	88.14%	0	$0.00	
Total			**10**	**$2,746,567.59**	**100%**	**0**	**$0.00**	
3140EWND3		J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,439,983.89	100%	0	$0.00	
Total			**7**	**$2,439,983.89**	**100%**	**0**	**$0.00**	
3140EWNN1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$901,765.00	50.07%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$899,192.00	49.93%	0	$0.00	
Total			**5**	**$1,800,957.00**	**100%**	**0**	**$0.00**	
3140EWNP6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,270,741.00	100%	0	$0.00	
Total			**5**	**$1,270,741.00**	**100%**	**0**	**$0.00**	
3140EWNQ4		LADERA LENDING INC	1	$370,000.00	12.95%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,488,200.00	87.05%	0	$0.00	
Total			**6**	**$2,858,200.00**	**100%**	**0**	**$0.00**	
3140EWRU1		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$93,104.29	7.52%	0	$0.00	
		FIRSTBANK	10	$985,452.01	79.64%	0	$0.00	
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$61,750.00	4.99%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$97,000.00	7.85%	0	$0.00	
Total			**13**	**$1,237,306.30**	**100%**	**0**	**$0.00**	
3140EWRV9		BANK OF BOTETOURT	1	$54,400.00	3.44%	0	$0.00	
		CITIZENS BANK OF WASHINGTON COUNTY	1	$75,678.36	4.79%	0	$0.00	
		FINWORTH MORTGAGE, LLC	1	$70,702.54	4.47%	0	$0.00	

		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$59,753.69	3.78%	0	$0.00	
		FIRSTBANK	13	$1,264,925.31	80.06%	0	$0.00	
		PEOPLES BANK	1	$54,547.70	3.46%	0	$0.00	
Total			**18**	**$1,580,007.60**	**100%**	**0**	**$0.00**	
3140EWRX5		DITECH FINANCIAL LLC	10	$1,409,068.58	100%	0	$0.00	
Total			**10**	**$1,409,068.58**	**100%**	**0**	**$0.00**	
3140EWU52		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$621,000.00	43.2%	0	$0.00	
		PRIME MORTGAGE LENDING INC	1	$136,818.90	9.52%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$280,825.91	19.53%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$398,916.20	27.75%	0	$0.00	
Total			**5**	**$1,437,561.01**	**100%**	**0**	**$0.00**	
3140EWU60		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,259,350.00	53.74%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$416,299.61	17.76%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$130,000.00	5.55%	0	$0.00	
		VANGUARD FUNDING LLC	2	$537,743.64	22.95%	0	$0.00	
Total			**8**	**$2,343,393.25**	**100%**	**0**	**$0.00**	
3140EWU78		CMG MORTGAGE INC	1	$299,250.00	27.09%	0	$0.00	
		CMG MORTGAGE, INC	1	$193,600.00	17.52%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$612,000.00	55.39%	0	$0.00	
Total			**3**	**$1,104,850.00**	**100%**	**0**	**$0.00**	
3140EWX67		OPES ADVISORS, INC	2	$1,041,843.73	100%	0	$0.00	
Total			**2**	**$1,041,843.73**	**100%**	**0**	**$0.00**	
3140EWX75		STATE FARM BANK, F.S.B	24	$1,425,623.39	100%	0	$0.00	
Total			**24**	**$1,425,623.39**	**100%**	**0**	**$0.00**	
3140EWX83		STATE FARM BANK, F.S.B	12	$1,036,524.25	100%	0	$0.00	
Total			**12**	**$1,036,524.25**	**100%**	**0**	**$0.00**	
3140EWX91		STATE FARM BANK, F.S.B	49	$7,361,218.39	100%	0	$0.00	
Total			**49**	**$7,361,218.39**	**100%**	**0**	**$0.00**	
3140EWY90		ANDERSON BROTHERS BANK	2	$233,269.00	8.69%	0	$0.00	
		FIRSTBANK	15	$1,786,781.00	66.55%	0	$0.00	

		GREER STATE BANK	1	$115,200.00	4.29%	0	$0.00	
		INDEPENDENCE NATIONAL BANK	1	$95,000.00	3.54%	0	$0.00	
		MORRIS BANK	1	$129,500.00	4.82%	0	$0.00	
		PINNACLE BANK	1	$77,600.00	2.89%	0	$0.00	
		SOUTH ATLANTIC BANK	1	$125,000.00	4.66%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$122,400.00	4.56%	0	$0.00	
Total			**23**	**$2,684,750.00**	**100%**	**0**	**$0.00**	
3140EWYA7		STATE FARM BANK, F.S.B	10	$1,505,325.39	100%	0	$0.00	
Total			**10**	**$1,505,325.39**	**100%**	**0**	**$0.00**	
3140EWYB5		MOVEMENT MORTGAGE, LLC	3	$612,974.27	100%	0	$0.00	
Total			**3**	**$612,974.27**	**100%**	**0**	**$0.00**	
3140EWYC3		MOVEMENT MORTGAGE, LLC	3	$671,469.45	100%	0	$0.00	
Total			**3**	**$671,469.45**	**100%**	**0**	**$0.00**	
3140EWYD1		DHI MORTGAGE COMPANY LTD	2	$429,489.00	18.11%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	4	$921,697.00	38.86%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$620,365.00	26.16%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$400,000.00	16.87%	0	$0.00	
Total			**9**	**$2,371,551.00**	**100%**	**0**	**$0.00**	
3140EWYE9		DHI MORTGAGE COMPANY, LTD	5	$1,461,310.00	47.2%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$682,463.00	22.04%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$952,000.00	30.76%	0	$0.00	
Total			**9**	**$3,095,773.00**	**100%**	**0**	**$0.00**	
3140EWYF6		DHI MORTGAGE COMPANY, LTD	2	$405,496.00	55.72%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$322,200.00	44.28%	0	$0.00	
Total			**3**	**$727,696.00**	**100%**	**0**	**$0.00**	
3140EWYG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$980,477.88	100%	0	$0.00	
Total			**4**	**$980,477.88**	**100%**	**0**	**$0.00**	
3140EWYH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$786,632.29	100%	0	$0.00	
Total			**4**	**$786,632.29**	**100%**	**0**	**$0.00**	

3140EWYJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,245,917.44	100%	0	$0.00	
Total			**5**	**$1,245,917.44**	**100%**	**0**	**$0.00**	
3140EWYK5		EVERBANK	5	$1,181,801.72	100%	0	$0.00	
Total			**5**	**$1,181,801.72**	**100%**	**0**	**$0.00**	
3140EWYL3		EVERBANK	7	$2,528,833.49	100%	0	$0.00	
Total			**7**	**$2,528,833.49**	**100%**	**0**	**$0.00**	
3140EWYM1		EVERBANK	24	$8,051,109.73	100%	0	$0.00	
Total			**24**	**$8,051,109.73**	**100%**	**0**	**$0.00**	
3140EWYN9		GATEWAY MORTGAGE GROUP, LLC	6	$669,700.00	62.74%	0	$0.00	
		GSB MORTGAGE, INC	2	$256,951.60	24.07%	0	$0.00	
		GUARANTY BANK & TRUST	1	$67,723.68	6.34%	0	$0.00	
		PINNACLE BANK	1	$73,000.00	6.85%	0	$0.00	
Total			**10**	**$1,067,375.28**	**100%**	**0**	**$0.00**	
3140EWYP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,154,003.64	100%	0	$0.00	
Total			**8**	**$1,154,003.64**	**100%**	**0**	**$0.00**	
3140EWYR0		BRANCH BANKING AND TRUST COMPANY	12	$2,401,139.79	84.61%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$204,149.07	7.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$232,500.00	8.2%	0	$0.00	
Total			**14**	**$2,837,788.86**	**100%**	**0**	**$0.00**	
3140EWYS8		BANNER BANK	2	$536,144.51	11.43%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	15	$3,599,590.63	76.72%	0	$0.00	
		FIDELITY BANK	1	$405,624.50	8.65%	0	$0.00	
		NORTH STATE BANK MORTGAGE	1	$150,640.05	3.2%	0	$0.00	
Total			**19**	**$4,691,999.69**	**100%**	**0**	**$0.00**	
3140EWYT6		EVERBANK	552	$147,342,368.89	98.79%	0	$0.00	
		GUARDHILL FINANCIAL CORPORATION	2	$1,018,234.83	0.68%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	$249,639.15	0.17%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$532,326.52	0.36%	0	$0.00	
Total			**556**	**$149,142,569.39**	**100%**	**0**	**$0.00**	
3140EWZA6		CARROLTON BANK (MO)	1	$68,000.00	100%	0	$0.00	

Total			**1**	**$68,000.00**	**100%**	**0**	**$0.00**	
3140EWZB4		CENTRAL BANK OF ST LOUIS (MO)	1	$83,145.26	10.64%	0	$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$96,778.08	12.38%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	$107,864.12	13.8%	0	$0.00	
		GERSHMAN INVESTMENT CORP. (MO)	1	$123,531.43	15.8%	0	$0.00	
		MIDLAND STATES BANK (MO)	1	$113,422.86	14.51%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORP	1	$108,366.09	13.86%	0	$0.00	
		PULASKI BANK (MO)	1	$56,761.54	7.26%	0	$0.00	
		SOUTHWEST MISSOURI BANK (MO)	1	$54,961.07	7.03%	0	$0.00	
		WELLS FARGO BANK, NA (MO)	1	$36,767.06	4.72%	0	$0.00	
Total			**9**	**$781,597.51**	**100%**	**0**	**$0.00**	
3140EWZC2		BANNER BANK	1	$273,159.92	4.18%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	20	$4,514,064.03	69.02%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$232,625.23	3.56%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$262,142.40	4.01%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$416,299.61	6.37%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$622,036.67	9.51%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$219,646.14	3.35%	0	$0.00	
Total			**27**	**$6,539,974.00**	**100%**	**0**	**$0.00**	
3140EXBK8		ACADEMY MORTGAGE CORPORATION - WH	1	$303,783.67	9.37%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$514,643.02	15.88%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	3	$472,581.98	14.58%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	2	$301,145.18	9.29%	0	$0.00	
		HOMESIGHT - WH DU	4	$776,047.69	23.94%	0	$0.00	
		HOMESTREET BANK (WH)	1	$222,833.12	6.88%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$168,272.95	5.19%	0	$0.00	
		UMPQUA BANK	1	$224,653.01	6.93%	0	$0.00	
		UMPQUA BANK - WH	1	$257,231.49	7.94%	0	$0.00	
Total			**17**	**$3,241,192.11**	**100%**	**0**	**$0.00**	
3140EXBM4		MOVEMENT MORTGAGE, LLC	15	$1,421,307.94	93.91%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$92,199.00	6.09%	0	$0.00	
Total			**16**	**$1,513,506.94**	**100%**	**0**	**$0.00**	

3140EXBN2		MOVEMENT MORTGAGE, LLC	13	$1,036,477.00	100%	0	$0.00	
Total			**13**	**$1,036,477.00**	**100%**	**0**	**$0.00**	
3140EXBP7		MOVEMENT MORTGAGE, LLC	16	$1,254,792.00	95.49%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$59,200.00	4.51%	0	$0.00	
Total			**17**	**$1,313,992.00**	**100%**	**0**	**$0.00**	
3140EXBQ5		MOVEMENT MORTGAGE, LLC	16	$2,007,587.99	94.54%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$116,000.00	5.46%	0	$0.00	
Total			**17**	**$2,123,587.99**	**100%**	**0**	**$0.00**	
3140EXBR3		MOVEMENT MORTGAGE, LLC	15	$1,925,948.70	100%	0	$0.00	
Total			**15**	**$1,925,948.70**	**100%**	**0**	**$0.00**	
3140EXBS1		MOVEMENT MORTGAGE, LLC	16	$2,606,050.00	94.35%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$156,000.00	5.65%	0	$0.00	
Total			**17**	**$2,762,050.00**	**100%**	**0**	**$0.00**	
3140EXBT9		MOVEMENT MORTGAGE, LLC	12	$3,033,266.00	100%	0	$0.00	
Total			**12**	**$3,033,266.00**	**100%**	**0**	**$0.00**	
3140EXBU6		MOVEMENT MORTGAGE, LLC	4	$1,284,650.00	75.49%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	24.51%	0	$0.00	
Total			**5**	**$1,701,650.00**	**100%**	**0**	**$0.00**	
3140EXBW2		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$791,576.94	100%	0	$0.00	
Total			**4**	**$791,576.94**	**100%**	**0**	**$0.00**	
3140EXBX0		HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,023,742.00	100%	0	$0.00	
Total			**9**	**$2,023,742.00**	**100%**	**0**	**$0.00**	
3140EXBY8		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$817,750.00	100%	0	$0.00	
Total			**2**	**$817,750.00**	**100%**	**0**	**$0.00**	
3140EXCJ0		MOVEMENT MORTGAGE, LLC	10	$1,156,209.00	91.67%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$105,000.00	8.33%	0	$0.00	
Total			**11**	**$1,261,209.00**	**100%**	**0**	**$0.00**	

3140EXCK7		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,105,500.00	100%	0	$0.00	
Total			**5**	**$1,105,500.00**	**100%**	**0**	**$0.00**	
3140EXCL5		UNION HOME MORTGAGE CORP., A CORPORATION	3	$866,500.00	100%	0	$0.00	
Total			**3**	**$866,500.00**	**100%**	**0**	**$0.00**	
3140EXCN1		MOVEMENT MORTGAGE, LLC	2	$918,036.57	100%	0	$0.00	
Total			**2**	**$918,036.57**	**100%**	**0**	**$0.00**	
3140EXK77		AMERICAN SECURITY MORTGAGE CORPORATION	1	$236,219.82	7.43%	0	$0.00	
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$406,316.41	12.77%	0	$0.00	
		BRYANT BANK	1	$129,786.31	4.08%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE CO	1	$270,750.00	8.51%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,591,210.00	50.03%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$156,542.27	4.92%	0	$0.00	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$54,905.49	1.73%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$334,963.78	10.53%	0	$0.00	
Total			**12**	**$3,180,694.08**	**100%**	**0**	**$0.00**	
3140EXK85		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,560,500.00	53.23%	0	$0.00	
		HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$155,754.49	5.31%	0	$0.00	
		LEGACY STATE BANK	1	$415,713.97	14.18%	0	$0.00	
		MOVEMENT MORTGAGE	1	$407,280.06	13.89%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$182,410.47	6.22%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$210,000.00	7.17%	0	$0.00	
Total			**10**	**$2,931,658.99**	**100%**	**0**	**$0.00**	
3140EXK93		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$319,518.03	28.33%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,000.00	8.87%	0	$0.00	
			1	$292,026.57	25.89%	0	$0.00	

		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST						
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$416,329.27	36.91%	0	$0.00	
Total			**4**	**$1,127,873.87**	**100%**	**0**	**$0.00**	
3140EXWN9		1ST PRIORITY MORTGAGE INC	1	$37,451.73	3.73%	0	$0.00	
		BANK 34 A CORPORATION	2	$80,000.00	7.96%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$75,000.00	7.46%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$80,000.00	7.96%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$83,901.38	8.35%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$47,940.98	4.77%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$62,700.00	6.24%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$50,150.40	4.99%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$79,894.65	7.95%	0	$0.00	
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$82,396.20	8.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$70,315.63	7%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$80,000.00	7.96%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$51,936.06	5.17%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$32,000.00	3.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORTION A CORPORATION	1	$36,000.00	3.58%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$55,130.55	5.5%	0	$0.00	
Total			**17**	**$1,004,817.58**	**100%**	**0**	**$0.00**	
3140EXWP4		AMERICAN EQUITY MORTGAGE INC	1	$99,500.00	9.49%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$93,000.00	8.87%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$88,200.00	8.41%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$100,000.00	9.54%	0	$0.00	
		MANN MORTGAGE LLC	1	$97,850.00	9.33%	0	$0.00	

		MORTGAGE FINANCIAL SERVICES LLC	1	$105,000.00	10.01%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$105,000.00	10.01%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$90,000.00	8.58%	0	$0.00	
		PULASKI BANK NA	1	$90,000.00	8.58%	0	$0.00	
		SOUTHERN STATES BANK	1	$92,000.00	8.77%	0	$0.00	
		WALLICK AND VOLK INC	1	$88,200.00	8.41%	0	$0.00	
Total			**11**	**$1,048,750.00**	**100%**	**0**	**$0.00**	
3140EXWQ2		AMERICAN EQUITY MORTGAGE INC	1	$140,000.00	13.77%	0	$0.00	
		AMERICAN LENDING SOLUTIONS LLC	1	$64,500.00	6.34%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$28,140.00	2.77%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$112,111.18	11.03%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$171,200.00	16.84%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$153,750.00	15.12%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$119,862.36	11.79%	0	$0.00	
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,250.00	14.78%	0	$0.00	
		V I P MORTGAGE INC	1	$76,770.00	7.56%	0	$0.00	
Total			**9**	**$1,016,583.54**	**100%**	**0**	**$0.00**	
31418B2A3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$292,000.00	26.77%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	$248,000.00	22.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$275,916.00	25.29%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$275,000.00	25.21%	0	$0.00	
Total			**5**	**$1,090,916.00**	**100%**	**0**	**$0.00**	
31418BY59		1ST ALLIANCE MORTGAGE, LLC	1	$275,600.00	0.1%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$109,712.53	0.04%	0	$0.00	
		1ST SOURCE BANK	1	$242,700.00	0.08%	0	$0.00	
		A PLUS MORTGAGE LLC	1	$150,000.00	0.05%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$310,000.00	0.11%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$70,500.00	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,705.00	0.05%	0	$0.00	
	AMERICAN BANK & TRUST	1	$78,000.00	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$273,535.01	0.1%	0	$0.00	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$359,018.47	0.13%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$218,400.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$253,300.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$101,400.00	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$550,600.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$370,008.46	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	$192,000.00	0.07%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$100,000.00	0.03%	0	$0.00	
	BANCORPSOUTH BANK	8	$2,167,566.19	0.76%	0	$0.00	
	BANK OF AMERICA, N.A	60	$10,024,469.79	3.5%	0	$0.00	
	BANK OF DEERFIELD	1	$117,487.75	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$151,691.09	0.05%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$285,000.00	0.1%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$156,000.00	0.05%	0	$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$260,288.39	0.09%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$415,861.79	0.15%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$203,600.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$219,800.00	0.08%	0	$0.00	
	BRIGHTEN LENDING	1	$300,000.00	0.1%	0	$0.00	
	CALIBER HOME LOANS, INC	22	$4,838,512.49	1.69%	0	$0.00	
	CATALYST MORTGAGE	1	$294,000.00	0.1%	0	$0.00	
	CENTRAL BANK	1	$296,400.00	0.1%	0	$0.00	
		1	$359,000.00	0.13%	0	$0.00	

	CENTRAL JERSEY MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	1	$163,565.29	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$207,000.00	0.07%	0	$0.00	
	CITIBANK,N.A	23	$4,191,712.87	1.46%	0	$0.00	
	CITIZENS BANK, NA	8	$1,414,634.54	0.49%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$351,200.00	0.12%	0	$0.00	
	CLASSIC HOME LOANS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$78,000.00	0.03%	0	$0.00	
	COLE TAYLOR BANK	4	$967,535.49	0.34%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$277,070.47	0.1%	0	$0.00	
	COMPASS BANK	1	$60,836.01	0.02%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$203,451.57	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$504,910.02	0.18%	0	$0.00	
	DHA FINANCIAL, INC	1	$131,250.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$123,322.18	0.04%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$323,141.18	0.11%	0	$0.00	
	DITECH FINANCIAL LLC	114	$21,618,566.31	7.54%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$313,500.00	0.11%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$224,895.00	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$147,700.00	0.05%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$136,000.00	0.05%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	3	$416,629.36	0.15%	0	$0.00	
	EVERBANK	16	$2,288,773.14	0.8%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$169,549.38	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$232,500.00	0.08%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$110,497.91	0.04%	0	$0.00	
	EZ FUNDINGS, INC	1	$338,500.00	0.12%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$88,880.00	0.03%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	14	$1,612,645.28	0.56%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$406,500.00	0.14%	0	$0.00	
	FIRST BANK	1	$53,852.77	0.02%	0	$0.00	

	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$135,644.58	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$374,989.17	0.13%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$96,742.88	0.03%	0	$0.00	
	FIRSTAR BANK, N.A	1	$122,500.00	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,699,819.86	0.94%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,144,540.36	0.75%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$118,933.90	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,129,029.06	0.39%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$244,400.00	0.09%	0	$0.00	
	FREMONT BANK	8	$1,480,500.88	0.52%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$178,518.78	0.06%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$172,000.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$275,258.01	0.1%	0	$0.00	
	GREENLIGHT LOANS	2	$304,540.92	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$313,162.13	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$853,803.69	0.3%	0	$0.00	
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$65,820.05	0.02%	0	$0.00	
	HLP MORTGAGE LLC	1	$169,536.50	0.06%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$210,424.07	0.07%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$143,618.30	0.05%	0	$0.00	
	HOMESTREET BANK	20	$4,205,500.00	1.47%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	7	$1,050,726.21	0.37%	0	$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$87,081.61	0.03%	0	$0.00	
	HOWARD BANK	1	$171,032.41	0.06%	0	$0.00	
	HSBC BANK USA, N.A	2	$623,105.34	0.22%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$131,645.13	0.05%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$428,671.00	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$360,000.00	0.13%	0	$0.00	

	INDIANA MEMBERS CREDIT UNION	1	$180,712.87	0.06%	0	$0.00	
	INLANTA MORTGAGE INC	1	$177,262.99	0.06%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$132,600.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$174,400.00	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	24	$4,798,483.65	1.67%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$171,544.09	0.06%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$165,111.18	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$277,700.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$193,650.00	0.07%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$416,500.00	0.15%	0	$0.00	
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$163,155.20	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	6	$1,308,205.05	0.46%	0	$0.00	
	M&T BANK	10	$1,374,348.67	0.48%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$182,707.49	0.06%	0	$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	$335,109.37	0.12%	0	$0.00	
	MICHIGAN COMMUNITY CREDIT UNION	1	$122,678.55	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$142,000.00	0.05%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD. - COR	1	$162,720.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$118,750.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$255,311.78	0.09%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$91,200.00	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	4	$1,135,820.37	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$2,592,594.22	0.9%	0	$0.00	
	NATIONSTARMORTGAGE	20	$3,985,747.17	1.39%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$857,285.12	0.3%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$1,939,240.00	0.68%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	10	$2,509,585.95	0.88%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$457,800.00	0.16%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.12%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$486,000.00	0.17%	0	$0.00	

	PEOPLES BANK	1	$209,100.00	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	19	$3,441,444.41	1.2%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$358,088.14	0.12%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$292,521.47	0.1%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$52,450.00	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$1,818,920.42	0.63%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$6,954,411.88	2.43%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$131,643.75	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$191,320.51	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$429,104.77	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$4,783,273.74	1.67%	0	$0.00	
	PRIORITYONE BANK STATE CHARTERED BANK	1	$65,600.00	0.02%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$156,583.84	0.05%	0	$0.00	
	PROSPECT MORTGAGE, LLC	6	$1,779,533.82	0.62%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$469,157.89	0.16%	0	$0.00	
	QUICKEN LOANS INC	451	$89,794,900.11	31.32%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$124,514.58	0.04%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	8	$1,080,446.80	0.38%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$273,002.79	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$284,970.91	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$260,000.00	0.09%	0	$0.00	
	RESOURCE LENDING GROUP LLC	1	$168,000.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$88,265.42	0.03%	0	$0.00	
	RPM MORTGAGE, INC	1	$620,578.09	0.22%	0	$0.00	
	SHORE MORTGAGE	1	$191,200.00	0.07%	0	$0.00	
	SOUTHEAST BANK	1	$58,000.00	0.02%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$207,675.41	0.07%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$167,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$877,876.95	0.31%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	9	$1,750,863.10	0.61%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$152,800.00	0.05%	0	$0.00	
	SUNTRUST MORTGAGE, INC	10	$2,413,964.69	0.84%	0	$0.00	

		SUTHERLAND MORTGAGE SERVICES, INC	1	$312,000.00	0.11%	0	$0.00	
		TCF NATIONAL BANK	9	$1,284,595.15	0.45%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$1,019,983.72	0.36%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$174,000.00	0.06%	0	$0.00	
		THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPOR	1	$154,084.64	0.05%	0	$0.00	
		TJC MORTGAGE, INC	1	$132,000.00	0.05%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$43,100.00	0.02%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$87,500.00	0.03%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$8,268,889.19	2.88%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$408,226.28	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	245	$49,972,834.98	17.43%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$157,000.00	0.05%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$256,539.00	0.09%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$174,278.19	0%	0	$0.00	
Total			**1,453**	**$286,688,788.93**	**100%**	**0**	**$0.00**	
31418BY67		1ST PORTFOLIO LENDING CORPORATION	2	$947,864.14	0.27%	0	$0.00	
		A-Z MORTGAGE, INC	1	$625,000.00	0.18%	0	$0.00	
		ACC GROUP INC. - COR	1	$591,865.33	0.17%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$455,871.06	0.13%	0	$0.00	
		ALLIED LENDING GROUP INC. - COR	1	$599,154.60	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$517,843.11	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$977,260.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$458,005.03	0.13%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,113,589.04	0.32%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$456,184.68	0.13%	0	$0.00	
		ARK MORTGAGE, INC. - COR	2	$972,546.24	0.28%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$479,308.41	0.14%	0	$0.00	
			1	$439,393.79	0.13%	0	$0.00	

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION						
	AUGUSTA FINANCIAL, INC	1	$453,201.00	0.13%	0	$0.00	
	BANK OF JACKSON HOLE	1	$677,722.11	0.19%	0	$0.00	
	BAY EQUITY LLC	1	$622,407.60	0.18%	0	$0.00	
	BLUE WAVE FUNDING	1	$590,800.73	0.17%	0	$0.00	
	BOND STREET MORTGAGE LLC - COR	1	$582,000.00	0.17%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$625,500.00	0.18%	0	$0.00	
	BRIKHO CAPITAL, INC - COR	1	$561,521.54	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$529,046.46	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$1,008,700.00	0.29%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$446,583.83	0.13%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$594,578.69	0.17%	0	$0.00	
	CAPITAL ONE, N.A	3	$1,628,831.11	0.47%	0	$0.00	
	CAPSTONE DIRECT INC	1	$496,000.00	0.14%	0	$0.00	
	CATALYST MORTGAGE	3	$1,460,700.00	0.42%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$470,250.00	0.13%	0	$0.00	
	CITIBANK,N.A	28	$15,761,940.66	4.52%	0	$0.00	
	COLE TAYLOR BANK	4	$2,142,695.56	0.61%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$994,000.00	0.29%	0	$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$610,119.66	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$508,000.00	0.15%	0	$0.00	
	DIRECTORS FINANCIAL GROUP - COR	1	$545,000.00	0.16%	0	$0.00	
	ETHOS LENDING LLC - COR	5	$2,689,694.38	0.77%	0	$0.00	
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	$564,238.93	0.16%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP	2	$901,350.00	0.26%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$584,000.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$431,250.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	$475,000.00	0.14%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION	1	$613,793.48	0.18%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP - COR	1	$591,165.87	0.17%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$547,245.00	0.16%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$3,364,943.29	0.97%	0	$0.00	
	FM HOME LOANS, LLC - COR	1	$1,156,404.59	0.33%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$539,256.02	0.15%	0	$0.00	
	FREMONT BANK	13	$6,897,293.75	1.98%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$624,158.12	0.18%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$620,000.00	0.18%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$556,000.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$4,197,588.02	1.2%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$867,500.00	0.25%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	$952,644.70	0.27%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$615,000.00	0.18%	0	$0.00	
	HOMESTREET BANK	86	$44,357,243.00	12.72%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$1,406,377.08	0.4%	0	$0.00	
	INTERBANK, A STATE BANK	1	$509,265.18	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$457,761.18	0.13%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$591,184.39	0.17%	0	$0.00	
	JMAC LENDING INC	2	$1,196,729.38	0.34%	0	$0.00	
	JMAC LENDING, INC	1	$462,861.42	0.13%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$601,550.30	0.17%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$2,364,269.93	0.68%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$624,638.23	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$559,245.67	0.16%	0	$0.00	
	LOANDEPOT.COM, LLC	99	$50,753,946.36	14.56%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$607,162.34	0.17%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	$557,196.02	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$597,138.39	0.17%	0	$0.00	
	MK LENDING CORP	1	$540,853.82	0.16%	0	$0.00	
	MLD MORTGAGE INC	1	$444,399.03	0.13%	0	$0.00	

	MORTGAGE FINANCIAL, INC	1	$476,723.12	0.14%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$505,853.67	0.15%	0	$0.00	
	NATIONSTARMORTGAGE	13	$6,142,370.74	1.76%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$620,000.00	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$514,041.60	0.15%	0	$0.00	
	NJ LENDERS CORP	1	$470,170.25	0.13%	0	$0.00	
	NMSI, INC	7	$3,890,959.48	1.12%	0	$0.00	
	NORTHPOINTE BANK	1	$622,726.60	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$1,214,257.52	0.35%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	$2,581,871.75	0.74%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$1,237,000.00	0.35%	0	$0.00	
	ON Q FINANCIAL INC	1	$560,000.00	0.16%	0	$0.00	
	OPES ADVISORS, INC	1	$569,067.13	0.16%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$600,000.00	0.17%	0	$0.00	
	PENRITH HOME LOANS/NORTHWEST	1	$514,000.00	0.15%	0	$0.00	
	PENRITH HOME LOANS/WRE	1	$427,500.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	1	$491,996.43	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	22	$11,048,386.49	3.17%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$611,118.22	0.18%	0	$0.00	
	PRIMARY PARTNERS - COR	1	$509,500.00	0.15%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$625,500.00	0.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$7,161,967.09	2.05%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$500,000.00	0.14%	0	$0.00	
	PROSPECT LENDING, LLC	9	$5,437,600.00	1.56%	0	$0.00	
	PROSPECT MORTGAGE, LLC	55	$29,318,959.65	8.41%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$980,000.00	0.28%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$540,000.00	0.15%	0	$0.00	
	QUICKEN LOANS INC	70	$39,032,795.83	11.19%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$625,500.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$613,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$550,000.00	0.16%	0	$0.00	
	RPM MORTGAGE INC	1	$550,678.42	0.16%	0	$0.00	

		SKYLINE FINANCIAL CORP	3	$1,542,776.49	0.44%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE,LLC	1	$621,303.52	0.18%	0	$0.00	
		STEARNS LENDING, LLC	17	$9,425,032.00	2.7%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	18	$10,169,793.26	2.92%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.18%	0	$0.00	
		SUMMIT LENDING & REALTY	2	$923,289.85	0.26%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$625,000.00	0.18%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$474,000.00	0.14%	0	$0.00	
		THE TURNKEY FOUNDATION, INC	1	$424,000.00	0.12%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$923,598.75	0.26%	0	$0.00	
		TWO RIVER COMMUNITY BANK, A CORPORATION	1	$574,371.24	0.16%	0	$0.00	
		U.S. BANK N.A	14	$7,770,652.01	2.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$17,162,729.35	4.92%	0	$0.00	
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$517,500.00	0.15%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$599,297.00	0.17%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$440,000.00	0.13%	0	$0.00	
		WMS SERIES LLC	4	$1,941,050.00	0.55%	0	$0.00	
Total			**655**	**$348,667,269.71**	**100%**	**0**	**$0.00**	
31418BY83		AMERICAN EQUITY MORTGAGE, INC	1	$112,000.00	0.57%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$169,100.00	0.86%	0	$0.00	
		BANK OF AMERICA, N.A	14	$3,084,280.26	15.61%	0	$0.00	
		BAY TO BAY LENDING LLC	1	$140,000.00	0.71%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$135,475.07	0.69%	0	$0.00	
		COLE TAYLOR BANK	3	$649,923.14	3.29%	0	$0.00	
		COMPASS BANK	3	$445,705.53	2.26%	0	$0.00	
		DIRECT MORTGAGE LOANS LLC	1	$45,569.73	0.23%	0	$0.00	
		EMBRACE HOME LOANS, INC	15	$1,423,170.00	7.2%	0	$0.00	
		EVERBANK	19	$1,739,548.61	8.8%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$77,600.00	0.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$139,800.00	0.71%	0	$0.00	

		GATEWAY MORTGAGE GROUP, LLC	1	$168,000.00	0.85%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION	1	$173,000.00	0.88%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$93,750.00	0.47%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	9	$955,809.94	4.84%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$978,646.35	4.95%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$228,500.00	1.16%	0	$0.00	
		LOAN SIMPLE, INC	1	$179,639.00	0.91%	0	$0.00	
		M&T BANK	1	$145,412.77	0.74%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	5	$466,248.00	2.36%	0	$0.00	
		NEW PENN FINANCIAL, LLC	5	$662,670.17	3.35%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$259,664.85	1.31%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	9	$3,344,000.00	16.92%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$258,000.00	1.31%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$44,250.00	0.22%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$185,600.00	0.94%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$100,117.50	0.51%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$367,750.00	1.86%	0	$0.00	
		PROSPECT MORTGAGE, LLC	8	$1,375,300.00	6.96%	0	$0.00	
		QUONTIC BANK	1	$336,000.00	1.7%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$107,060.00	0.54%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$155,105.77	0.78%	0	$0.00	
		RLM MORTGAGE LLC	1	$68,716.73	0.35%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$401,537.07	2.03%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$64,987.55	0.33%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$156,750.00	0.79%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$123,236.78	0.62%	0	$0.00	
		WALLICK AND VOLK INC	1	$201,000.00	1%	0	$0.00	
Total			**139**	**$19,762,924.82**	**100%**	**0**	**$0.00**	
31418BY91		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$138,431.00	0.71%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$254,646.06	1.3%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$230,056.24	1.18%	0	$0.00	
			1	$238,925.63	1.22%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$384,298.28	1.97%	0	$0.00	
	CMG MORTGAGE INC	1	$175,293.96	0.9%	0	$0.00	
	COMMUNITY TRUST BANK	1	$174,524.20	0.89%	0	$0.00	
	COMPASS BANK	2	$278,530.00	1.43%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$141,922.95	0.73%	0	$0.00	
	DITECH FINANCIAL LLC	2	$443,050.07	2.27%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$181,480.02	0.93%	0	$0.00	
	EVERBANK	11	$2,324,213.65	11.9%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$85,818.59	0.44%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$303,485.28	1.55%	0	$0.00	
	EXCEL REALTY INC	1	$214,953.16	1.1%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$280,792.00	1.44%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	3	$338,885.47	1.73%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$173,465.26	0.89%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$156,565.97	0.8%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$152,000.00	0.78%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$423,175.00	2.17%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$87,199.05	0.45%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,123,239.46	5.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$183,162.31	0.94%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$129,991.52	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,413,677.00	7.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$101,250.00	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES	1	$135,640.57	0.69%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$102,482.32	0.52%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	2	$631,256.34	3.23%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$66,947.54	0.34%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$81,796.52	0.42%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$509,500.00	2.61%	0	$0.00	
	NFM, INC	1	$68,239.04	0.35%	0	$0.00	
	NJ LENDERS CORP	1	$209,231.73	1.07%	0	$0.00	
		1	$77,510.99	0.4%	0	$0.00	

		NTFN, INC DBA PREMIER NATIONWIDE LENDING						
		PEOPLES HOME EQUITY, INC	5	$1,210,572.45	6.2%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$184,488.84	0.94%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$900,070.19	4.61%	0	$0.00	
		PROSPECT LENDING, LLC	1	$86,505.00	0.44%	0	$0.00	
		PROSPECT MORTGAGE, LLC	5	$1,420,150.00	7.27%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,369.00	2.13%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$580,829.79	2.97%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$444,501.57	2.28%	0	$0.00	
		SOUTHCREST BANK, N.A	1	$45,600.00	0.23%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$79,714.69	0.41%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$172,800.00	0.88%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$595,500.00	3.05%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$278,358.54	1.42%	0	$0.00	
		VANGUARD FUNDING, LLC	1	$102,282.54	0.52%	0	$0.00	
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$159,319.22	0.82%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$396,000.00	2.03%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$447,723.35	2.27%	0	$0.00	
Total			**113**	**$19,535,422.36**	**100%**	**0**	**$0.00**	
31418BYU4		1ST ALLIANCE MORTGAGE, LLC	1	$73,898.04	0.01%	0	$0.00	
		1ST SOURCE BANK	20	$3,332,294.14	0.26%	0	$0.00	
		3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	$91,264.30	0.01%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	2	$578,391.28	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,366,379.37	0.11%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO	1	$240,000.00	0.02%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$624,657.44	0.05%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$273,600.00	0.02%	0	$0.00	
		ACOPIA LLC A CORPORATION	5	$1,348,638.65	0.11%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	7	$2,070,305.49	0.16%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$254,225.00	0.02%	0	$0.00	
		ADVISORS CAPITAL INC	1	$225,000.00	0.02%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	3	$943,303.52	0.07%	0	$0.00	

	ADVISORS MORTGAGE GROUP, L.L.C	2	$600,704.01	0.05%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$416,425.49	0.03%	0	$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$268,000.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE INC	2	$671,405.00	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$188,727.20	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$213,509.00	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP INC	2	$605,455.51	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	8	$2,190,319.33	0.17%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$635,500.00	0.05%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$251,007.05	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$256,500.00	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$272,424.16	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	4	$743,164.26	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$341,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK , INC	1	$275,500.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	$3,672,579.40	0.29%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$417,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	7	$1,549,290.33	0.12%	0	$0.00	
	AMERICAN FINNACIAL NETWORK INC	1	$454,400.00	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	$256,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPOARTION	1	$417,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	3	$876,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	$299,558.04	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	$294,975.00	0.02%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$570,952.01	0.05%	0	$0.00	
	AMERICAN MORTGAGE& EQUITY CONSULTANTS INC.. A CORPORATION	1	$249,000.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$213,750.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$256,035.56	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	$1,128,205.48	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$3,265,140.08	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	24	$7,890,013.84	0.62%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORAT	1	$279,845.49	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$495,000.00	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$265,115.29	0.02%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	$164,023.71	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC	3	$1,138,200.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,288,344.00	0.1%	0	$0.00	
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$387,500.00	0.03%	0	$0.00	
	AMERIS BANK	3	$783,361.97	0.06%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$152,774.60	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$313,087.17	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$938,853.68	0.07%	0	$0.00	
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$151,000.00	0.01%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	$1,981,018.33	0.16%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$280,000.00	0.02%	0	$0.00	
		1	$342,693.56	0.03%	0	$0.00	

	ANGEL OAK HOME LOANE LLC A LIMITED LIABILITY COMPANY						
	ANGEL OAK HOME LOANS LLC	3	$552,250.00	0.04%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,155,000.00	0.09%	0	$0.00	
	APEX HOME LOANS INC	2	$631,109.51	0.05%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	6	$2,532,405.00	0.2%	0	$0.00	
	APEX HOME LOANS INC. A CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$804,918.00	0.06%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$355,200.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$391,200.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$240,000.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	$691,750.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	2	$593,400.00	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$417,000.00	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$720,000.00	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	13	$4,132,449.49	0.33%	0	$0.00	
	ATTORNEYS FUNDING GROUP, INC	1	$222,000.00	0.02%	0	$0.00	
	AUBURNBANK	1	$209,819.53	0.02%	0	$0.00	
	AUGUSTA FINANCIAL INC	1	$417,000.00	0.03%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	$1,529,871.53	0.12%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$254,886.85	0.02%	0	$0.00	
	BANK 34 A CORPORATION	2	$429,958.00	0.03%	0	$0.00	
	BANK OF AMERICA, N.A	2	$660,957.14	0.05%	0	$0.00	
	BANK OF BOTETOURT	1	$204,200.00	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$640,000.00	0.05%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$585,305.00	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$415,796.36	0.03%	0	$0.00	
	BARRINGTON BANK AND TRUST CO NA	4	$450,194.55	0.04%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	$328,000.00	0.03%	0	$0.00	

	CORPORATION						
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	$2,003,317.77	0.16%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	$304,800.00	0.02%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$748,343.92	0.06%	0	$0.00	
	BBMC MORTGAGE LLC LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00	
	BELL STATE BANK AND TRUST	16	$3,291,019.40	0.26%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	5	$1,246,855.00	0.1%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$200,735.36	0.02%	0	$0.00	
	BERKSHIRE BANK FULL SERVICE BANK	1	$412,000.00	0.03%	0	$0.00	
	BEST CAPITAL FUNDING	2	$587,168.20	0.05%	0	$0.00	
	BLUELEAF LENDING LLC	3	$827,250.00	0.07%	0	$0.00	
	BLUELEAF LENDING LLC	1	$216,000.00	0.02%	0	$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$179,247.77	0.01%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,278,035.00	0.1%	0	$0.00	
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$322,046.76	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$213,085.61	0.02%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$245,200.00	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$811,404.07	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP	3	$1,248,785.77	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$617,248.42	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$534,229.16	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,141,081.89	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$561,157.51	0.04%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A	1	$244,000.00	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION	3	$688,785.07	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIORGINIA CORPORATION	1	$337,250.00	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,624,806.66	0.13%	0	$0.00	

	CALI-LAND INC	1	$303,561.99	0.02%	0	$0.00	
	CALLISTO GROUP INC	1	$315,000.00	0.02%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	4	$1,822,682.55	0.14%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	3	$1,147,150.00	0.09%	0	$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	$313,593.08	0.02%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY	1	$189,732.30	0.01%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$188,100.00	0.01%	0	$0.00	
	CAPITAL CENTER LLC	3	$1,020,170.00	0.08%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	26	$5,643,248.00	0.45%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$185,000.00	0.01%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	12	$2,813,950.00	0.22%	0	$0.00	
	CAPSTAR LENDING LLC	5	$1,711,281.00	0.14%	0	$0.00	
	CAPSTONE DIRECT INC	8	$3,647,497.00	0.29%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	$647,611.07	0.05%	0	$0.00	
	CAROLINA BANK	1	$360,000.00	0.03%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	11	$2,834,000.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$169,444.40	0.01%	0	$0.00	
	CBC NATIONAL BANK	7	$2,237,923.20	0.18%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$561,500.00	0.04%	0	$0.00	
	CBC NATIONLA BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$291,960.00	0.02%	0	$0.00	
	CENDERA FUNDING INC	1	$233,200.00	0.02%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$230,000.00	0.02%	0	$0.00	
	CENTURY BANK, A CORPORATION	4	$585,637.92	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$506,700.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC I	1	$206,400.00	0.02%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	$491,000.00	0.04%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$200,000.00	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$187,920.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	13	$3,252,493.22	0.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	$3,457,322.00	0.27%	0	$0.00	

	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	3	$756,600.00	0.06%	0	$0.00	
	CITY WIDE FUNDING CORPORATION	2	$749,500.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	11	$2,530,674.52	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$833,261.41	0.07%	0	$0.00	
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS,A CORPORA	1	$423,454.22	0.03%	0	$0.00	
	CLIFFCO, INC	1	$315,400.00	0.02%	0	$0.00	
	CLM MORTGAGE LLC	4	$906,064.00	0.07%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	$762,000.00	0.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$315,900.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$634,591.80	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	$3,104,217.76	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$416,000.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$245,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$269,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$680,633.52	0.05%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$220,000.00	0.02%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$78,300.00	0.01%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$125,766.34	0.01%	0	$0.00	
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	$157,500.00	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$835,530.25	0.07%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$200,000.00	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING INC	6	$2,170,970.44	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS L P	1	$344,346.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$218,453.00	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$284,525.00	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$370,000.00	0.03%	0	$0.00	

	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY LTD	3	$1,160,798.36	0.09%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	2	$568,408.61	0.04%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$348,000.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$558,562.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$398,700.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A VIRGINIA LIMITED LIAIBILITY C	1	$251,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY ,LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	$229,356.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$215,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$378,491.59	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	7	$1,710,024.50	0.13%	0	$0.00	
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$256,645.92	0.02%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	$305,706.52	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$915,593.00	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY OF CORPORATION	1	$272,000.00	0.02%	0	$0.00	
	DEVELOPERS MORTGAGE CO	1	$252,625.55	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	38	$9,980,962.93	0.79%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	3	$1,143,361.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED LIABILITY COMPANY	1	$331,265.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	$2,516,103.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	10	$3,707,726.03	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$175,000.00	0.01%	0	$0.00	
	DHI MORTGAGE LTD LIMITED PARTNERSHIP	2	$521,215.00	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$668,422.78	0.05%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	5	$1,353,250.00	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$322,650.00	0.03%	0	$0.00	

	DIRECTORS MORTGAGE INC	3	$783,169.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	$171,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	15	$4,180,934.68	0.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	13	$3,394,030.53	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$166,093.00	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$312,000.00	0.02%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS INC	1	$202,400.00	0.02%	0	$0.00	
	EAGLE BANK A CORPORATION	2	$634,674.24	0.05%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$522,553.57	0.04%	0	$0.00	
	EAST COAST CAPITAL CORP	3	$802,000.00	0.06%	0	$0.00	
	EMC HOLDINGS LLC	1	$287,000.00	0.02%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$170,664.20	0.01%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	2	$580,905.83	0.05%	0	$0.00	
	EQUITABLE MORTGAGE AND INVESTORS	1	$280,000.00	0.02%	0	$0.00	
	EQUITY LOANS LLC	3	$703,109.88	0.06%	0	$0.00	
	ESSEX BANK	1	$197,714.72	0.02%	0	$0.00	
	ETHOS LENDING LLC	7	$2,622,833.44	0.21%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$901,021.32	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$265,616.75	0.02%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	$451,168.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$180,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDIGNG A TEXAS CORPOR	1	$184,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	$196,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$167,158.38	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	7	$2,124,425.06	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC, D B A SUPREME LENDING A TEXAS	1	$394,429.87	0.03%	0	$0.00	

	CORPO						
	EVERTT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATION	1	$396,066.57	0.03%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$254,600.00	0.02%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$172,793.23	0.01%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$332,500.00	0.03%	0	$0.00	
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	$209,717.13	0.02%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$201,000.00	0.02%	0	$0.00	
	FARMERS STATE BANK	1	$102,820.00	0.01%	0	$0.00	
	FBT MORTGAGE, LLC	5	$791,812.07	0.06%	0	$0.00	
	FC LENDING LTD	8	$2,844,132.00	0.22%	0	$0.00	
	FC LENDING,LTD	1	$340,000.00	0.03%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	$349,484.38	0.03%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	$705,500.00	0.06%	0	$0.00	
	FIDELITY BANK	4	$1,194,939.37	0.09%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	6	$1,628,350.00	0.13%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$326,400.00	0.03%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	83	$21,413,613.83	1.69%	0	$0.00	
	FIRATBANK	1	$186,000.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK	1	$162,960.00	0.01%	0	$0.00	
	FIRST BANK (DU)	4	$701,411.47	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION ACORPORATION	1	$185,000.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$1,253,324.29	0.1%	0	$0.00	
	FIRST CENTURY BANK N A A CORPORATION	1	$625,000.00	0.05%	0	$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	$500,000.00	0.04%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$72,000.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	2	$467,436.23	0.04%	0	$0.00	
	FIRST COMMUNITY BANK	1	$174,159.73	0.01%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$175,500.00	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$670,476.22	0.05%	0	$0.00	
		1	$360,000.00	0.03%	0	$0.00	

	FIRST CONTENNIAL CORPORATION A CORPORATION						
	FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATON	1	$312,000.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$824,583.48	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$615,000.00	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	$683,000.00	0.05%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	3	$594,400.00	0.05%	0	$0.00	
	FIRST MIDWEST BANK	1	$174,284.29	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	2	$241,768.94	0.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	17	$4,759,219.77	0.38%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	4	$1,118,940.38	0.09%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION	1	$397,426.56	0.03%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$694,000.00	0.05%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	$414,920.00	0.03%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	2	$651,448.91	0.05%	0	$0.00	
	FIRSTBANK	111	$28,452,288.18	2.25%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$237,172.80	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLOR	1	$242,250.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$388,124.45	0.03%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$462,000.00	0.04%	0	$0.00	
	FM HOME LOANS, LLC	1	$270,400.00	0.02%	0	$0.00	
	FOXHILL MORTGAGE, INC	2	$151,887.28	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$159,354.87	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER	5	$1,494,910.00	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	$3,215,900.34	0.25%	0	$0.00	
	FRANLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$184,000.00	0.01%	0	$0.00	
		5	$1,771,301.48	0.14%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$123,000.00	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$1,068,686.85	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES	2	$551,445.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	12	$2,890,859.84	0.23%	0	$0.00	
	GENEQUITY MORTGAGE INC	2	$709,000.00	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$293,253.17	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	$286,500.00	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$559,380.71	0.04%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$210,000.00	0.02%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	6	$1,709,636.91	0.13%	0	$0.00	
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$558,900.00	0.04%	0	$0.00	
	GEORGE MASON MORTAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$359,125.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	2	$758,662.73	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	32	$12,597,835.37	0.99%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	6	$1,728,897.46	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDL LIABILITY COM	1	$225,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE , LLC	1	$417,000.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	11	$3,799,741.37	0.3%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$300,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMA	1	$188,727.69	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	35	$9,867,191.27	0.78%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILLTY COMP	1	$174,742.19	0.01%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILYT COMPA	1	$371,200.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$489,670.27	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$121,920.04	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COM	1	$396,435.60	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	$414,772.30	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$287,000.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$199,000.00	0.02%	0	$0.00	
	GHM MORTGAGE SERVICES LLC	1	$275,500.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	2	$459,085.43	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$216,000.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,066,124.45	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	$410,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	$1,236,500.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAE A CALIFORNIA C	1	$356,250.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	$260,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CA	1	$254,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$442,800.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA	1	$175,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS	1	$178,200.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC..A CALIFORNIA CORPORATION	1	$349,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE ,INC. DBA WORLD MORTGAGE GROUP A CAL	1	$208,525.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	$695,620.29	0.05%	0	$0.00	
		2	$734,600.00	0.06%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR						
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	$562,350.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA	1	$250,705.77	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	1	$430,978.15	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$439,393.79	0.03%	0	$0.00	
	GOLDEN WEST ALLIANCE INC	1	$295,547.51	0.02%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$543,200.00	0.04%	0	$0.00	
	GOOGAIN, INC	1	$411,000.00	0.03%	0	$0.00	
	GRAND RIVER BANK	1	$244,100.23	0.02%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$290,571.30	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,800.00	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	4	$968,607.46	0.08%	0	$0.00	
	GREENLIGHT LOANS	2	$580,800.00	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	3	$593,016.85	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$533,656.18	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,244,026.42	0.1%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	14	$3,070,125.00	0.24%	0	$0.00	
	GULD COAST BANK AND TRUST COMPANY	1	$400,000.00	0.03%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	4	$927,900.00	0.07%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$202,113.19	0.02%	0	$0.00	
	HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$228,620.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	$761,924.05	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$839,147.04	0.07%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	$1,061,355.00	0.08%	0	$0.00	
	HANSCOM FEDERAL CU	1	$304,000.00	0.02%	0	$0.00	
		2	$617,700.00	0.05%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	7	$2,564,199.18	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	7	$2,155,655.00	0.17%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	3	$975,269.69	0.08%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	36	$10,424,329.39	0.82%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	$222,300.00	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	4	$1,373,255.00	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	4	$964,442.67	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$92,000.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	8	$2,013,500.00	0.16%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$261,250.00	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$85,275.51	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$151,928.58	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	32	$8,702,786.37	0.69%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$632,086.68	0.05%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWALI CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	2	$287,685.00	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	$176,000.00	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$228,750.00	0.02%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$392,720.00	0.03%	0	$0.00	
	HSBC BANK USA, N.A	1	$394,099.10	0.03%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$243,000.00	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	$863,429.65	0.07%	0	$0.00	
	ICC MORTGAGE SERVICE, A NEW YORK CORPORATION	1	$391,875.00	0.03%	0	$0.00	

	IMORTGAGE	3	$933,196.00	0.07%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$208,050.00	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	9	$2,289,329.14	0.18%	0	$0.00	
	INTEGRITY FINANCIAL GROUP INC	1	$415,350.31	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$375,250.00	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$537,279.51	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPRATION	1	$289,341.75	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$323,000.00	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,647,755.00	0.13%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	12	$4,556,231.44	0.36%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$222,000.00	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	8	$1,522,004.43	0.12%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$285,566.00	0.02%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	$59,850.00	0%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$430,074.03	0.03%	0	$0.00	
	JAC FINANCIAL, INC	1	$416,412.45	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	3	$762,692.65	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$136,173.08	0.01%	0	$0.00	
	JMAC LENDING INC	4	$2,083,893.16	0.16%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$369,000.00	0.03%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	$1,219,626.63	0.1%	0	$0.00	
	JMJ FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	$366,505.64	0.03%	0	$0.00	
	KANSAS STATE BANK A KANSAS CORPORATION	1	$256,946.00	0.02%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$264,500.00	0.02%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$280,000.00	0.02%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$162,000.00	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	42	$10,209,541.26	0.81%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	26	$6,348,255.82	0.5%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	4	$1,483,282.92	0.12%	0	$0.00	
	LEADER BANK N.A. A CORPORATION	1	$188,000.00	0.01%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$207,100.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,253,710.55	0.1%	0	$0.00	
	LENDERFI INC	2	$565,000.00	0.04%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	3	$627,726.40	0.05%	0	$0.00	
	LENDERI ,INC., A CALIFORNIA CORPORATION	1	$597,800.66	0.05%	0	$0.00	
	LENDERONE FINANCIAL CORPORATION	1	$395,910.00	0.03%	0	$0.00	
	LENDSMART MORTGAGE, LLC	1	$149,944.20	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$396,197.53	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$286,586.49	0.02%	0	$0.00	
	LIBERTY HOME LOANS LLC,A COLORADO LIMITED LIABILIT	1	$236,650.85	0.02%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$126,000.00	0.01%	0	$0.00	
	LOAN SIMPLE INC. A CORPORATION	1	$250,939.00	0.02%	0	$0.00	
	LOAN SIMPLE INC	1	$392,850.00	0.03%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$183,734.89	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	854	$238,334,302.67	18.81%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$222,400.00	0.02%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$275,000.00	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$408,000.00	0.03%	0	$0.00	
	M AND T BANK	2	$405,713.27	0.03%	0	$0.00	
	M AND T BANK A CORPORATION	1	$147,791.47	0.01%	0	$0.00	
	M I E FINANCIAL, INC	1	$220,000.00	0.02%	0	$0.00	
	M&T BANK	2	$428,781.00	0.03%	0	$0.00	
	M&T BANK A CORPORATION	2	$408,313.25	0.03%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$270,750.00	0.02%	0	$0.00	
	MANN MORTGAGE LLC	1	$249,631.70	0.02%	0	$0.00	
	MARJETPLACE HOME MORTGAGE LLC	1	$381,600.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$440,377.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$123,010.26	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	7	$2,302,422.34	0.18%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$476,900.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$358,847.22	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$346,239.16	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$256,719.11	0.02%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$346,000.00	0.03%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$93,100.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$380,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$801,816.83	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$841,514.96	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	6	$1,354,433.84	0.11%	0	$0.00	
	MERIDIAN BANK	2	$373,361.40	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$234,000.00	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$400,000.00	0.03%	0	$0.00	
	MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK	1	$271,915.00	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,095,785.67	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$355,500.00	0.03%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$515,305.01	0.04%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	12	$2,795,867.63	0.22%	0	$0.00	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	4	$1,059,848.41	0.08%	0	$0.00	
	MICHIGAN MUTUAL INC	2	$408,000.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$230,000.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$312,000.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$311,250.00	0.02%	0	$0.00	
	MID VALLEY SERVICES INC	2	$576,680.00	0.05%	0	$0.00	
		1	$242,250.00	0.02%	0	$0.00	

	MIDTOWN MORTGAGE COMPANY LLC						
	MIDWEST COMMUNITY BANK	1	$151,600.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	3	$891,438.04	0.07%	0	$0.00	
	MILLER HOME MORTGAGE, LLC	1	$150,000.00	0.01%	0	$0.00	
	MK LENDING CORP	1	$624,195.48	0.05%	0	$0.00	
	MK LENDING CORP A CORPORATION	2	$818,047.07	0.06%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	1	$249,850.00	0.02%	0	$0.00	
	MONARCH BANK	11	$3,084,496.61	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$199,409.77	0.02%	0	$0.00	
	MORRIS BANK	1	$288,393.10	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	3	$946,731.51	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	$1,694,000.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,759,655.00	0.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$143,098.09	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	5	$1,363,209.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$1,055,047.82	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$159,070.48	0.01%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	$317,000.00	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	5	$1,348,662.73	0.11%	0	$0.00	
	MORTGAGE TRUST ,INC., A CORPORATION	1	$297,500.00	0.02%	0	$0.00	
	MORTGAGE TRUST INC	5	$1,272,750.00	0.1%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	18	$5,622,050.00	0.44%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$388,998.25	0.03%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$1,448,713.98	0.11%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$416,385.67	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$5,065,459.24	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$416,399.18	0.03%	0	$0.00	
	MSA MORTGAGE LLC	1	$398,500.00	0.03%	0	$0.00	
		7	$1,926,750.00	0.15%	0	$0.00	

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	MSA MORTGAGE, LLC	1	$374,483.35	0.03%	0	$0.00	
	MTH MORTGAGE, LLC	2	$751,500.00	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$652,001.54	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$706,968.75	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	3	$990,488.20	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$183,959.87	0.01%	0	$0.00	
	NATIONSTARMORTGAGE	54	$13,714,256.63	1.08%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$839,708.04	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS INC	2	$451,400.00	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	5	$1,153,746.72	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	396	$105,860,049.01	8.35%	0	$0.00	
	NEW WEST LENDING,INC.,N ARIZONA CORPORATION	1	$258,651.12	0.02%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMAPNY	1	$399,000.00	0.03%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$283,200.00	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2	$830,251.82	0.07%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	$728,655.09	0.06%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$415,796.54	0.03%	0	$0.00	
	NMSI INC	1	$471,000.00	0.04%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$307,000.00	0.02%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$262,000.00	0.02%	0	$0.00	
	NORTHEAST HOME LOAN LLC	1	$197,772.70	0.02%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$378,000.00	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE INC	2	$566,050.00	0.04%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	2	$407,500.00	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$274,104.50	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC.. DBA NORCOM MORTGAGE A CORPOR	1	$159,750.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP	1	$203,500.00	0.02%	0	$0.00	

	INC.D/B/A NORCOM MORTGAGE A CORPOR						
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	7	$2,555,716.77	0.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$596,810.00	0.05%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$190,621.74	0.02%	0	$0.00	
	NTFN INC	1	$334,400.00	0.03%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$998,132.00	0.08%	0	$0.00	
	NTFN, INC	2	$355,544.66	0.03%	0	$0.00	
	NVER MORTGAGE FINANCE INC	1	$362,411.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE ,INC	1	$301,953.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	178	$57,214,545.95	4.52%	0	$0.00	
	NVR MORTGAGE FINANCE, IN.C	1	$292,160.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$973,681.00	0.08%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	$373,794.04	0.03%	0	$0.00	
	OAK MORTGAGE GROUP INC	5	$1,281,985.09	0.1%	0	$0.00	
	OAK MORTGAGE GROUP LLC	1	$403,000.00	0.03%	0	$0.00	
	OCWEN LOAN SERVICING LLC	6	$2,089,242.58	0.16%	0	$0.00	
	OGI MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	$305,000.00	0.02%	0	$0.00	
	OLD LINE BANK	1	$392,500.00	0.03%	0	$0.00	
	OLD POINT MORTGAGE LLC	1	$258,020.70	0.02%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.01%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,422,517.00	0.11%	0	$0.00	
	ON Q FINANCIAL INC	2	$953,400.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$156,579.07	0.01%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	4	$1,137,478.97	0.09%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	16	$4,975,526.64	0.39%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BNKERS	1	$339,200.00	0.03%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	$349,506.86	0.03%	0	$0.00	
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS , A CALIFORNIA COR	1	$217,300.00	0.02%	0	$0.00	
	OPEN MORTGAGE LLC	1	$209,704.12	0.02%	0	$0.00	
		6	$2,244,350.00	0.18%	0	$0.00	

	OPES ADVISORS INC. A CALIFORNIA CORPORATION						
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$757,004.97	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	13	$3,742,845.81	0.3%	0	$0.00	
	PACIFIC BAYLENDING GROUP CORPORATION	1	$301,343.54	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	5	$1,149,120.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	16	$4,770,990.09	0.38%	0	$0.00	
	PACOR MORTGAGE CORP	4	$1,131,886.46	0.09%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$213,750.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	8	$2,201,831.55	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	21	$6,385,463.72	0.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$524,308.65	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	3	$766,272.61	0.06%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$224,000.00	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	94	$26,818,891.19	2.12%	0	$0.00	
	PEOPLE'S UNITED BANK	2	$320,963.65	0.03%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$303,599.68	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$716,515.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$179,734.82	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,594,019.67	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$140,295.38	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	6	$2,112,740.83	0.17%	0	$0.00	
	PERFORMENCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$178,970.66	0.01%	0	$0.00	
	PERL MORTGAGE INC	1	$154,850.00	0.01%	0	$0.00	
	PERL MORTGAGE INC	7	$1,799,425.00	0.14%	0	$0.00	
	PERL MORTGAGE, INC	5	$1,481,489.20	0.12%	0	$0.00	
	PERL MORTGAGE. INC	1	$299,565.00	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$580,367.27	0.05%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC	4	$1,047,204.00	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	12	$3,095,778.71	0.24%	0	$0.00	
	PILGRIM MORTGAGE LLC	2	$389,600.00	0.03%	0	$0.00	
	PINNACLE BANK	2	$575,847.29	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$349,900.00	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$936,477.26	0.07%	0	$0.00	
	PINNACLE MORTGAGE INC	4	$1,597,750.00	0.13%	0	$0.00	
	PLAINS COMMERCE BANK	1	$247,600.00	0.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$394,250.00	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$2,101,309.33	0.17%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$5,101,139.54	0.4%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$330,729.50	0.03%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$637,523.70	0.05%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$584,558.64	0.05%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$253,250.41	0.02%	0	$0.00	
	POLI MORTGAGE GROUP INC. A CORPORATION	1	$434,000.00	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	$562,826.98	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	2	$542,522.89	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	7	$2,202,090.48	0.17%	0	$0.00	
	PREMIER BANK AN IOWA BANKING CORPORATION	1	$140,447.35	0.01%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	4	$1,595,036.48	0.13%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	2	$400,138.76	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY	1	$352,000.00	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	10	$3,089,649.02	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTAGAGE INC	1	$499,311.13	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE ,NC	1	$417,000.00	0.03%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	125	$36,201,029.34	2.86%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$886,913.98	0.07%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$296,000.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$613,625.72	0.05%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$280,800.00	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$562,839.76	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE L.P	1	$318,022.00	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	24	$7,685,855.92	0.61%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC	1	$201,850.00	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	$1,027,500.00	0.08%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$78,403.02	0.01%	0	$0.00	
	PROSPECT LENDING, LLC	3	$783,520.00	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC	45	$12,476,197.88	0.98%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	$826,343.53	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,950,683.00	0.15%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	3	$860,200.00	0.07%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	2	$619,233.34	0.05%	0	$0.00	
	PULASKI BANK N A	1	$175,496.77	0.01%	0	$0.00	
	PULASKI BANK NA	5	$1,129,303.93	0.09%	0	$0.00	
	QUICKEN LOANS INC	1	$226,045.10	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$337,883.61	0.03%	0	$0.00	
	RENASANT BANK	1	$163,704.15	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$962,800.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$465,427.02	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC	1	$393,750.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERICES INC	1	$200,000.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERIVICES INC	1	$189,200.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$412,500.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	15	$4,264,396.00	0.34%	0	$0.00	
		48	$13,703,643.00	1.08%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$340,000.00	0.03%	0	$0.00	
	RESMAC, INC	3	$1,038,504.36	0.08%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	27	$7,814,532.34	0.62%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	$1,089,422.00	0.09%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMTED LIABILITY COMPANY	1	$284,900.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	$336,000.00	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITEDL LIABILITY	1	$190,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY C	1	$352,000.00	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	$1,487,182.00	0.12%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$448,200.00	0.04%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	4	$1,760,037.76	0.14%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	3	$1,283,150.00	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	8	$2,521,750.00	0.2%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$341,910.00	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$541,987.11	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$268,880.07	0.02%	0	$0.00	
	RPM MORTGAGE INC	19	$6,360,851.16	0.5%	0	$0.00	
	RPM MORTGAGE INC	19	$6,085,109.97	0.48%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	2	$424,914.50	0.03%	0	$0.00	
	SAGE BANK	8	$2,521,410.00	0.2%	0	$0.00	
	SAN DIEGO FUNDING	2	$393,481.16	0.03%	0	$0.00	
	SCENIC OAKS FUNDING	1	$180,500.00	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$621,051.64	0.05%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$568,033.00	0.04%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	$1,628,646.00	0.13%	0	$0.00	

	SFMC, LP	5	$1,203,473.07	0.09%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$456,200.00	0.04%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	88	$22,403,896.00	1.77%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	10	$2,250,282.00	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$368,125.00	0.03%	0	$0.00	
	SIMPLY HOME LENDING, INC	1	$74,891.94	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	7	$2,065,903.26	0.16%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$569,559.68	0.04%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$417,000.00	0.03%	0	$0.00	
	SOUTH ATLANTIC BANK	3	$965,966.50	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$330,523.09	0.03%	0	$0.00	
	SOUTHEAST BANK	1	$205,000.00	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$241,943.66	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$354,077.97	0.03%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$322,745.00	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	6	$1,474,496.68	0.12%	0	$0.00	
	SOUTHWEST BANK	1	$207,200.00	0.02%	0	$0.00	
	SOUTHWEST FUNDING LP	3	$829,600.00	0.07%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$165,960.54	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	1	$253,164.00	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	$1,272,937.68	0.1%	0	$0.00	
	STABOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$175,100.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$196,200.00	0.02%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,406,716.18	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	8	$2,135,925.30	0.17%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$263,619.62	0.02%	0	$0.00	
	SUBURBAN MORTGAGE INC	3	$886,854.00	0.07%	0	$0.00	
	SUMMIT FUNDING INC	6	$1,907,875.50	0.15%	0	$0.00	
	SUMMIT FUNDING INC	6	$1,979,457.20	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	1	$219,710.29	0.02%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	6	$999,965.41	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$737,000.00	0.06%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	$344,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$763,096.53	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,A COROPRATION	1	$261,250.00	0.02%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$368,000.00	0.03%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	$213,041.02	0.02%	0	$0.00	
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$309,000.00	0.02%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$150,947.12	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$215,695.66	0.02%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	3	$671,234.59	0.05%	0	$0.00	
	TANDEM MORTGAGE, INC	1	$599,262.25	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	$288,000.00	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	13	$4,815,381.13	0.38%	0	$0.00	
	TBI MORTGAGE COMPANY,A CORPORATION	2	$804,816.16	0.06%	0	$0.00	
	TCF NATIONAL BANK	2	$236,000.00	0.02%	0	$0.00	
	THE CITIZENS BANK	1	$200,000.00	0.02%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$236,000.00	0.02%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$320,563.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,425,949.00	0.11%	0	$0.00	
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$204,250.00	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$407,949.74	0.03%	0	$0.00	
	THE MORTGAGE CONNECTION	5	$1,091,837.37	0.09%	0	$0.00	
		1	$305,000.00	0.02%	0	$0.00	

	THE MORTGAGE CONNECTION,LLC,A MISSISSIPPI LIMITED LIABILITY						
	THE MORTGAGE FIRM INC	3	$783,696.47	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	4	$796,692.10	0.06%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	2	$495,000.00	0.04%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	5	$1,127,500.00	0.09%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C	1	$286,600.00	0.02%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$135,612.90	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$279,596.57	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$757,906.42	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$199,512.12	0.02%	0	$0.00	
	TOWNE BANK MORTAGE A CORPORATION	1	$223,677.26	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$329,200.00	0.03%	0	$0.00	
	TOWNE MORTGAGE	2	$725,800.00	0.06%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,491.99	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABLITY COMPANY	1	$220,000.00	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$185,332.59	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLLINAS A LIMITED LIABILITY COMPAN	1	$397,027.13	0.03%	0	$0.00	
	TOWNEBANK MORTAGAGE A CORPORATION	1	$260,100.00	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$410,714.99	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$908,985.00	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,079,250.00	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE,A CORPORATION	1	$164,000.00	0.01%	0	$0.00	
	TRADITION MORTGAGE LLC	4	$1,137,250.00	0.09%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$600,728.93	0.05%	0	$0.00	
		1	$326,241.00	0.03%	0	$0.00	

	TRADITION MORTGAGE LLC A MINNESOTOTA LIMITED LIABILITY COMP						
	TRI POINTE CONNECT, LLC	1	$417,000.00	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	21	$4,952,299.09	0.39%	0	$0.00	
	TRIUMPH BANK	1	$225,089.46	0.02%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$329,545.35	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	103	$17,556,718.44	1.39%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$156,538.85	0.01%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	$179,910.00	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,193,890.95	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$192,200.00	0.02%	0	$0.00	
	US MORTGAGE CORPORATION	1	$170,010.11	0.01%	0	$0.00	
	USA DIRECT FUNDING	2	$610,958.00	0.05%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,776.25	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$173,928.72	0.01%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	$103,850.16	0.01%	0	$0.00	
	V I P MORTGAGE INC	1	$249,000.00	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$204,700.00	0.02%	0	$0.00	
	V.I.P. MORTIGAGE, INC	1	$417,000.00	0.03%	0	$0.00	
	VANGUARD FUNDING LLC	1	$417,000.00	0.03%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$372,000.00	0.03%	0	$0.00	
	VECTRA BANK COLORADO	1	$200,000.00	0.02%	0	$0.00	
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	3	$764,028.31	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	5	$1,068,700.39	0.08%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	3	$1,027,082.69	0.08%	0	$0.00	
	VIP MORTGAGE INC	3	$572,512.14	0.05%	0	$0.00	
	VIP MORTGGAE INC	1	$155,000.00	0.01%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	3	$567,236.47	0.04%	0	$0.00	
	WALLICK AND VOLK INC	1	$260,000.00	0.02%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$208,000.00	0.02%	0	$0.00	
	WELLS FARGO BANK NA	1	$146,237.34	0.01%	0	$0.00	
		1	$198,325.00	0.02%	0	$0.00	

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC						
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI	2	$909,433.94	0.07%	0	$0.00	
		WEST STAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$305,250.00	0.02%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$246,644.11	0.02%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$406,700.00	0.03%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$97,964.85	0.01%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$560,319.18	0.04%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	3	$1,617,684.00	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.03%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	5	$1,718,106.68	0.14%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	$741,043.05	0.06%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	3	$1,082,645.77	0.09%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$416,385.67	0.03%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$342,000.00	0.03%	0	$0.00	
		WOLFE FINANCIAL INC	3	$834,320.00	0.07%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$203,712.56	0.02%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	8	$1,789,238.28	0.14%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$379,140.18	0.03%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$255,113.90	0.02%	0	$0.00	
		WR STARKEY MORTGAGE LLP	10	$2,781,755.00	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$519,716.28	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORARTION	1	$250,545.34	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$298,714.28	0.02%	0	$0.00	
		ZIONS FIRST NATIONAL BANK	1	$200,955.61	0.12%	0	$0.00	
Total			**4,554**	**$1,267,187,480.73**	**100%**	**0**	**$0.00**	
31418BYV2		1ST CAPITAL MORTGAGE LLC	1	$329,975.09	0.06%	0	$0.00	

	1ST PRIORITY MORTGAGE INC	1	$174,309.88	0.03%	0	$0.00	
	1ST PRIORITY MORTGAGE, INC	1	$337,000.00	0.06%	0	$0.00	
	1ST SECURITY HOME MORTGAGE CORP	1	$240,267.33	0.05%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$398,846.83	0.08%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$259,270.99	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$286,533.01	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,666,737.02	0.32%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$613,400.00	0.12%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$306,000.00	0.06%	0	$0.00	
	ADAMS COUNTY NATIONAL BANK	2	$351,488.35	0.07%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$267,000.00	0.05%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$377,907.37	0.07%	0	$0.00	
	AFI FINANCIAL, INC	1	$117,659.82	0.02%	0	$0.00	
	ALLIANCE BANK	1	$362,494.93	0.07%	0	$0.00	
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$87,005.36	0.02%	0	$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$279,203.90	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,378,405.52	0.26%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$162,998.07	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$364,959.38	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$99,500.00	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$398,878.45	0.08%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE ,LLC,A CALIFORNIA LIMITED LIABI	1	$350,000.00	0.07%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	$316,086.11	0.06%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	$303,000.00	0.06%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$289,457.75	0.05%	0	$0.00	
		1	$377,000.00	0.07%	0	$0.00	

	AMERICAN MORTGAGE CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY AN CORPORATION	1	$95,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$208,405.77	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$182,758.00	0.03%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$512,196.06	0.1%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$166,525.19	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$153,650.00	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$687,106.06	0.13%	0	$0.00	
	AMERISERV FINANCIAL, INC	1	$144,474.62	0.03%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$665,006.85	0.13%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$205,687.67	0.04%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$57,840.00	0.01%	0	$0.00	
	AQUESTA BANK	1	$300,000.00	0.06%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$616,796.55	0.12%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$139,601.96	0.03%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$209,419.70	0.04%	0	$0.00	
	ASSURED MORTGAGE, INC	2	$432,763.91	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$355,222.95	0.07%	0	$0.00	
	AVENUE BANK	1	$125,000.00	0.02%	0	$0.00	
	BANCORPSOUTH BANK	9	$1,696,601.57	0.32%	0	$0.00	
	BANK OF AMERICA, N.A	33	$4,493,742.51	0.85%	0	$0.00	
	BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BK	1	$356,967.91	0.07%	0	$0.00	
	BANK OF COLORADO	1	$219,000.00	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$198,860.99	0.04%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$251,492.87	0.05%	0	$0.00	
	BANK OF JACKSON HOLE	1	$446,045.72	0.08%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$174,023.69	0.03%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$255,770.71	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$132,616.57	0.03%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$299,135.12	0.06%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$156,029.57	0.03%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$281,483.41	0.05%	0	$0.00	
	BENCHMARK BANK	1	$304,156.69	0.06%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$348,000.00	0.07%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$327,153.06	0.06%	0	$0.00	
	BNC NATIONAL BANK	1	$151,573.81	0.03%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$927,953.87	0.18%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	11	$2,318,010.52	0.44%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$181,389.69	0.03%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$379,617.59	0.07%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$294,400.00	0.06%	0	$0.00	
	CALI-LAND, INC	1	$329,048.63	0.06%	0	$0.00	
	CALIBER HOME LOANS, INC	6	$1,662,240.00	0.31%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$204,417.14	0.04%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED COMPANY	1	$227,800.00	0.04%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	$2,035,303.27	0.38%	0	$0.00	
	CAPITAL CITY BANK	1	$414,582.85	0.08%	0	$0.00	
	CAPSTONE BANK	1	$73,500.00	0.01%	0	$0.00	
	CAPSTONE DIRECT INC	1	$186,988.79	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$171,113.52	0.03%	0	$0.00	
	CBC NATIONAL BANK	1	$317,494.72	0.06%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$203,320.26	0.04%	0	$0.00	
	CENTENNIAL BANK, A CORP	1	$124,088.13	0.02%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$91,742.04	0.02%	0	$0.00	
	CHARTER BANK CORPORATION	1	$212,000.00	0.04%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$69,000.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$378,121.86	0.07%	0	$0.00	
	CIBM BANK	1	$184,481.29	0.03%	0	$0.00	

	CITIBANK,N.A	46	$8,310,587.53	1.57%	0	$0.00	
	CITIZENS BANK	1	$55,000.00	0.01%	0	$0.00	
	CITIZENS BANK, NA	16	$3,657,109.63	0.69%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$313,593.32	0.06%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$299,147.04	0.06%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$129,965.91	0.02%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINA	1	$192,458.86	0.04%	0	$0.00	
	CITY NATIONAL OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	$207,416.79	0.04%	0	$0.00	
	CNB BANK	1	$243,325.35	0.05%	0	$0.00	
	COLE TAYLOR BANK	22	$5,435,090.13	1.03%	0	$0.00	
	COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	$93,700.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$699,456.22	0.13%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$180,000.00	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$216,142.25	0.04%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$202,374.64	0.04%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$186,464.90	0.04%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$202,630.25	0.04%	0	$0.00	
	COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.02%	0	$0.00	
	COMPASS BANK	2	$303,976.96	0.06%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$262,661.46	0.05%	0	$0.00	
	COMPASS MORTGAGE INC AN LIIINOIS CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	CONGRESSIONAL BANK	1	$277,366.64	0.05%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$226,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,589,737.35	0.49%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$246,796.31	0.05%	0	$0.00	
	COUNTYBANK	2	$387,415.80	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$250,800.81	0.05%	0	$0.00	

	DAS ACQUISITION COMPANY LLC	1	$178,012.43	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$184,700.00	0.03%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$417,106.08	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$938,562.89	0.18%	0	$0.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$142,089.19	0.03%	0	$0.00	
	DITECH FINANCIAL LLC	138	$26,082,149.16	4.93%	0	$0.00	
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	DLJ FINANCIAL, INC	1	$301,294.64	0.06%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,575,189.65	0.3%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$377,253.00	0.07%	0	$0.00	
	DYNAMIC FUNDING	1	$239,327.07	0.05%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$172,500.00	0.03%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$1,045,096.75	0.2%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$131,500.00	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$896,709.64	0.17%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$415,814.39	0.08%	0	$0.00	
	EVERBANK	25	$5,264,983.16	1%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$155,762.04	0.03%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$287,766.78	0.05%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$248,292.05	0.05%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$188,000.00	0.04%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$163,533.71	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$639,930.95	0.12%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	2	$504,300.00	0.1%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$331,866.87	0.06%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	46	$8,051,238.82	1.52%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$82,271.89	0.02%	0	$0.00	
	FIRST AMERICAN BANK IA	1	$137,602.16	0.03%	0	$0.00	
	FIRST BANK	1	$89,000.00	0.02%	0	$0.00	
	FIRST BANK OF WYMING DIVISION OF GLACIER BANK A	1	$287,192.48	0.05%	0	$0.00	

	CORPORATION						
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$89,508.42	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$157,500.00	0.03%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$108,187.20	0.02%	0	$0.00	
	FIRST FEDERAL BANK	2	$387,378.56	0.07%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$255,282.21	0.05%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$278,206.74	0.05%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$349,407.39	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$142,587.74	0.03%	0	$0.00	
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	$415,797.82	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$89,751.16	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$281,220.28	0.05%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$219,383.15	0.04%	0	$0.00	
	FIRST LENDING	1	$415,797.82	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$126,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,563,375.00	0.3%	0	$0.00	
	FIRST SECURITY BANCORP	1	$134,605.39	0.03%	0	$0.00	
	FIRST SECURITY BANK, INC	2	$437,008.29	0.08%	0	$0.00	
	FIRST STATE BANK MORTGAGE CO	1	$318,472.81	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$5,835,521.44	1.1%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$171,524.43	0.03%	0	$0.00	
	FORTREN FUNDING LLC	1	$157,058.39	0.03%	0	$0.00	
	FORTUNE FINANCIAL, INC	2	$810,797.82	0.15%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$5,023,393.42	0.95%	0	$0.00	
	FREMONT BANK	15	$3,406,183.00	0.64%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$256,887.74	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$417,000.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$325,270.47	0.06%	0	$0.00	

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	$83,767.74	0.02%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$273,750.00	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$378,919.59	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$322,374.52	0.06%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$484,800.00	0.09%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	1	$576,356.62	0.11%	0	$0.00	
	GRAND CASTLE, INC	1	$295,744.92	0.06%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.04%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$211,405.58	0.04%	0	$0.00	
	GREATWALL, INC	1	$295,181.56	0.06%	0	$0.00	
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	$246,322.77	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$255,000.00	0.05%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$130,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,645,529.67	0.5%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$270,320.43	0.05%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$173,020.28	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$139,601.96	0.03%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$225,000.00	0.04%	0	$0.00	
	HARVEST BANK	1	$193,456.05	0.04%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$202,921.41	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$274,000.00	0.05%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$56,649.77	0.01%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	$350,999.05	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	3	$380,634.97	0.07%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$198,876.68	0.04%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$390,854.16	0.07%	0	$0.00	
		1	$183,491.25	0.03%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC						
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	$149,573.51	0.03%	0	$0.00	
	HOMEPROMISE CORPORATION, A CORPORATION	1	$182,250.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$299,147.04	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$271,215.84	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$260,866.50	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$94,138.98	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$268,239.17	0.05%	0	$0.00	
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$49,859.81	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$284,855.98	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$211,000.00	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$184,737.79	0.03%	0	$0.00	
	HSBC BANK USA, N.A	1	$361,880.99	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$185,407.95	0.04%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$322,514.95	0.06%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$68,202.81	0.01%	0	$0.00	
	INTERBANK	1	$398,862.72	0.08%	0	$0.00	
	INTRUST BANK, N. A	1	$243,930.00	0.05%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$124,025.85	0.02%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$229,318.75	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$189,000.00	0.04%	0	$0.00	
	JMAC LENDING, INC	1	$289,508.93	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$1,372,400.99	0.26%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$138,604.80	0.03%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$223,371.93	0.04%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$123,792.51	0.02%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$186,460.90	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$152,400.00	0.03%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$278,000.00	0.05%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$129,436.06	0.02%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$221,900.00	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$145,197.42	0.03%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$205,000.00	0.04%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$162,536.56	0.03%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$325,134.13	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	55	$14,162,651.49	2.68%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$213,699.13	0.04%	0	$0.00	
	M&T BANK	13	$2,207,885.46	0.42%	0	$0.00	
	MALVERN NATIONAL BANK (THE)	1	$185,664.22	0.04%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	$115,674.75	0.02%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$133,049.49	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$324,169.00	0.06%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$286,184.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$344,019.10	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$163,533.72	0.03%	0	$0.00	
	MEGAMERICA MORTGAGE GROUP, INC	1	$307,050.00	0.06%	0	$0.00	
	METRO BANK	1	$169,616.37	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$412,091.90	0.08%	0	$0.00	
	MID PENN BANK	1	$117,400.00	0.02%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$211,397.24	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$166,190.50	0.03%	0	$0.00	
	MIDWESTONE BANK	1	$300,000.00	0.06%	0	$0.00	
	MONARCH BANK	2	$654,148.22	0.12%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$209,411.18	0.04%	0	$0.00	
		1	$108,720.00	0.02%	0	$0.00	

	MORGANTOWN BANK & TRUST CO., INC						
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$248,595.87	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A	1	$349,018.64	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$188,477.42	0.04%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBE KIEL MORTGAGE	1	$301,552.11	0.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$398,846.83	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$235,000.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$260,776.96	0.05%	0	$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$131,400.00	0.02%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$117,918.44	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$394,640.36	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$402,000.00	0.08%	0	$0.00	
	MSA MORTGAGE LLC	1	$333,000.00	0.06%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	$534,954.14	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	4	$911,000.00	0.17%	0	$0.00	
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	$234,331.85	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$329,087.56	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$912,388.42	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$346,407.46	0.07%	0	$0.00	
	NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$123,742.23	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$1,789,716.79	0.34%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$126,600.00	0.02%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$364,500.00	0.07%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$60,000.00	0.01%	0	$0.00	
		1	$417,000.00	0.08%	0	$0.00	

	NFC MORTGAGE COMPANY, LLC A WHOLLY A MASSACHUSETTS CORPORAT						
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$282,000.00	0.05%	0	$0.00	
	NFM INC DBA NFM LENDING	1	$287,192.48	0.05%	0	$0.00	
	NJ LENDERS CORP	1	$279,225.81	0.05%	0	$0.00	
	NJ LENDERS CORPORATION	1	$349,018.64	0.07%	0	$0.00	
	NMSI, INC	1	$245,000.00	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$266,230.26	0.05%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$340,043.88	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$161,643.57	0.03%	0	$0.00	
	NP, INC	1	$81,500.00	0.02%	0	$0.00	
	NTFN INC	1	$139,462.27	0.03%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$718,692.51	0.14%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	25	$6,006,417.45	1.14%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$334,073.73	0.06%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$135,000.00	0.03%	0	$0.00	
	OMT MORTGAGE LLC	1	$219,581.00	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$398,028.62	0.08%	0	$0.00	
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$347,024.25	0.07%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	$177,437.71	0.03%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,419,383.64	0.46%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	2	$571,152.73	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$169,928.85	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$731,400.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,544.49	0.03%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$250,555.30	0.05%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$124,639.63	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	6	$1,835,680.00	0.35%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	$303,159.45	0.06%	0	$0.00	
	PERL MORTGAGE INC	1	$343,545.00	0.06%	0	$0.00	

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$335,057.90	0.06%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$190,000.00	0.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$280,321.34	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$166,036.27	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$262,236.72	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$123,754.80	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$394,874.09	0.07%	0	$0.00	
	PINNACLE BANK	1	$260,500.00	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$276,300.00	0.05%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$167,624.52	0.03%	0	$0.00	
	PLAINS COMMERCE BANK	1	$112,300.00	0.02%	0	$0.00	
	PLANTERS BANK INC	1	$53,250.00	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$922,346.17	0.17%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	$15,907,705.95	3.01%	0	$0.00	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$247,304.64	0.05%	0	$0.00	
	PREMIUM FUNDING GROUP	1	$367,786.93	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	4	$501,883.45	0.09%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$335,085.37	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$736,247.84	0.14%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$6,996,649.60	1.32%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$349,032.26	0.07%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$129,840.00	0.02%	0	$0.00	
	PROSPECT MORTGAGE, LLC	21	$4,994,571.00	0.94%	0	$0.00	
	PROVIDENCE BANK	1	$312,004.92	0.06%	0	$0.00	
	PULASKI BANK	1	$223,363.13	0.04%	0	$0.00	
	PULASKI BANK, N.A	1	$127,641.10	0.02%	0	$0.00	
	QUICKEN LOANS INC	687	$166,101,222.44	31.4%	0	$0.00	
		1	$393,861.24	0.07%	0	$0.00	

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION						
	REGENT FINANCIAL GROUP INC	1	$155,000.00	0.03%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$374,396.31	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$123,861.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$191,162.49	0.04%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$224,900.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$736,045.13	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	$239,317.63	0.05%	0	$0.00	
	RESMAC, INC	1	$390,000.00	0.07%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$334,047.53	0.06%	0	$0.00	
	RLM MORTGAGE LLC	1	$212,000.00	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$249,318.38	0.05%	0	$0.00	
	ROCHESTER HOME EQUITY, INC	1	$415,764.16	0.08%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$268,000.00	0.05%	0	$0.00	
	RPM MORTGAGE, INC..I	1	$224,369.13	0.04%	0	$0.00	
	RUHL MORTGAGE LLC	1	$72,000.00	0.01%	0	$0.00	
	SAGE BANK	1	$269,253.46	0.05%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$189,000.00	0.04%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	5	$1,442,981.52	0.27%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A C	1	$133,624.28	0.03%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$152,658.62	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$160,049.97	0.03%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$101,710.00	0.02%	0	$0.00	
	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$193,348.70	0.04%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$212,892.98	0.04%	0	$0.00	
	SHORE MORTGAGE	1	$143,600.00	0.03%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$380,000.00	0.07%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$57,037.37	0.01%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$253,666.58	0.05%	0	$0.00	

	SMARTBANK	1	$171,000.00	0.03%	0	$0.00	
	SMI LENDING INC	1	$175,520.14	0.03%	0	$0.00	
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$203,918.56	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$512,763.67	0.1%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$193,463.60	0.04%	0	$0.00	
	SOUTHERN FIRST BANK	3	$816,032.98	0.15%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$315,126.27	0.06%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$175,307.08	0.03%	0	$0.00	
	SOUTHWEST BANK	1	$256,000.00	0.05%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$712,954.91	0.13%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$398,400.00	0.08%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$94,733.64	0.02%	0	$0.00	
	ST. LOUIS BANK	1	$110,000.00	0.02%	0	$0.00	
	STARION FINANCIAL	2	$416,785.78	0.08%	0	$0.00	
	STARION FINANCIAL A CORPORATION	2	$546,704.58	0.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$118,166.06	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,257,851.91	0.24%	0	$0.00	
	STEARNS LENDING INC	3	$683,000.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,794,100.00	0.34%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$669,663.82	0.13%	0	$0.00	
	STONEBRIDGE HOME LOANS	2	$391,000.00	0.07%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	7	$1,794,044.76	0.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$256,000.00	0.05%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$208,820.52	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC	120	$23,107,553.63	4.37%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$343,021.93	0.06%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$61,597.19	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$304,489.59	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$517,000.00	0.1%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$230,850.90	0.04%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$255,000.00	0.05%	0	$0.00	
	THAT STATE BANK AND TRUST COMPANY	1	$191,000.00	0.04%	0	$0.00	
	THE ARLINGTON BANK	2	$404,801.33	0.08%	0	$0.00	

	THE BANK OF COMMERCE, A CORPORATION	1	$174,495.49	0.03%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$200,000.00	0.04%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	$300,000.00	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$890,213.91	0.17%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORAITON	1	$142,500.00	0.03%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$168,800.00	0.03%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$476,640.95	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$474,256.97	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$291,668.36	0.06%	0	$0.00	
	TRIDENT HOME LOANS	1	$140,106.05	0.03%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$270,272.29	0.05%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	$1,904,861.00	0.36%	0	$0.00	
	U.S. BANK N.A	11	$2,498,260.23	0.47%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	$799,701.42	0.15%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$269,242.95	0.05%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	$765,024.52	0.14%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$204,063.41	0.04%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	3	$952,939.74	0.18%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$224,360.28	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	79	$22,844,373.88	4.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$301,333.90	0.06%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$385,914.90	0.07%	0	$0.00	
	US MORTGAGELINE	1	$99,723.51	0.02%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$530,272.15	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$260,517.29	0.05%	0	$0.00	
		1	$382,000.00	0.07%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION						
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$280,189.89	0.05%	0	$0.00	
		VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$195,036.10	0.04%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$65,418.61	0.01%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$272,187.96	0.05%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$339,033.31	0.06%	0	$0.00	
		WELLESLEY BANK	1	$227,000.00	0.04%	0	$0.00	
		WELLS FARGO BANK, N.A	175	$43,253,468.99	8.18%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$180,000.00	0.03%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$407,869.13	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$398,348.27	0.08%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$70,000.00	0.01%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$109,371.75	-0.03%	0	$0.00	
Total			**2,311**	**$528,949,250.41**	**100%**	**0**	**$0.00**	
31418BYW0		ADVISORS MORTGAGE GROUP LLC	1	$438,000.00	0.34%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$242,728.80	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$194,199.48	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$115,000.00	0.09%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$148,867.29	0.12%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$291,076.70	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$137,500.00	0.11%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	$314,689.48	0.24%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$166,250.00	0.13%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$43,150.00	0.03%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$273,000.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$129,449.82	0.1%	0	$0.00	

	AMERIS BANK	1	$90,120.85	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$104,032.85	0.08%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$177,623.38	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$128,000.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$176,000.00	0.14%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$90,592.00	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM A CORPORATION	1	$175,593.71	0.14%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$305,415.36	0.24%	0	$0.00	
	BANK 34 A CORPORATION	1	$194,191.30	0.15%	0	$0.00	
	BANK OF BOTETOURT	1	$170,750.00	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,832.90	0.21%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$137,600.00	0.11%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	10	$2,381,086.69	1.85%	0	$0.00	
	CBC NATIONAL BANK	1	$179,214.76	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	8	$1,350,721.17	1.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$529,850.00	0.41%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$186,775.00	0.15%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$241,000.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS	2	$388,220.61	0.3%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$91,606.69	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$202,738.33	0.16%	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$574,031.87	0.45%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$95,000.00	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	62	$8,606,038.56	6.69%	0	$0.00	
	EVERBANK	133	$20,505,808.55	15.93%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$138,546.23	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,049,150.00	0.81%	0	$0.00	

	FAY SERVICING, LLC, A LIMITED LIABI	1	$116,514.77	0.09%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	21	$4,158,005.16	3.23%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$160,000.00	0.12%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	$138,126.36	0.11%	0	$0.00	
	FIRSTBANK	14	$2,748,289.39	2.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$211,175.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$81,875.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	$797,236.56	0.62%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$130,000.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$94,582.75	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNI	1	$142,400.90	0.11%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$215,000.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$338,561.07	0.26%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$155,186.70	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$187,196.28	0.15%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$231,774.89	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	$504,412.10	0.39%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$99,572.49	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$97,191.10	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	18	$2,993,130.77	2.33%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC	1	$186,955.41	0.15%	0	$0.00	
	INLANTA MORTGAGE INC	1	$150,711.55	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$198,304.65	0.15%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$176,540.72	0.14%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	13	$2,023,927.87	1.57%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$104,700.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$170,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$94,000.00	0.07%	0	$0.00	

	LENDERFI INC A CALIFORNIA CORPORATION	2	$471,346.62	0.37%	0	$0.00	
	LOANDEPOT.COM, LLC	125	$23,066,302.11	17.92%	0	$0.00	
	M&T BANK	1	$158,000.00	0.12%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	$313,000.00	0.24%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$216,081.62	0.17%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$203,000.00	0.16%	0	$0.00	
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	$481,992.74	0.37%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$200,000.00	0.16%	0	$0.00	
	MORTGAGE TRUST INC	1	$232,000.00	0.18%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$188,389.43	0.15%	0	$0.00	
	NATIONSTARMORTGAGE	75	$18,975,465.26	14.74%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$1,368,738.00	1.06%	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$79,021.50	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$215,547.16	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$345,933.50	0.27%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$328,600.00	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$821,983.71	0.64%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$208,565.53	0.16%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	$163,619.51	0.13%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$106,900.00	0.08%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$208,518.80	0.16%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$360,000.00	0.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$196,257.37	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$860,869.13	0.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$100,000.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC	1	$277,345.00	0.22%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$253,344.95	0.2%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$381,540.22	0.3%	0	$0.00	
	PINNACLE BANK	1	$89,117.38	0.07%	0	$0.00	
		7	$703,880.50	0.55%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,055,279.18	1.6%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$849,821.35	0.66%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$105,000.00	0.08%	0	$0.00	
	PROSPECT LENDING, LLC	2	$271,000.00	0.21%	0	$0.00	
	PROSPECT MORTGAGE, LLC	37	$7,317,153.00	5.68%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$390,000.00	0.3%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$378,650.00	0.29%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$86,800.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$131,000.00	0.1%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$676,000.00	0.53%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$265,389.91	0.21%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$234,807.26	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$511,331.67	0.4%	0	$0.00	
	RPM MORTGAGE INC	1	$500,416.02	0.39%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$92,606.41	0.07%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$200,000.00	0.16%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$89,941.60	0.07%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$250,975.99	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$160,000.00	0.12%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$108,900.00	0.08%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$140,000.00	0.11%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$68,707.98	0.05%	0	$0.00	
	TCF NATIONAL BANK	4	$672,450.00	0.52%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$156,151.45	0.12%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	4	$703,250.00	0.55%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY	1	$190,000.00	0.15%	0	$0.00	

		COM						
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$204,000.00	0.16%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$314,662.64	0.24%	0	$0.00	
		TOWNE MORTGAGE	1	$190,000.00	0.15%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$267,363.67	0.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$72,687.92	0.06%	0	$0.00	
		US MORTGAGE CORPORATION	1	$254,074.00	0.2%	0	$0.00	
		US MORTGAGE NETWORK	1	$55,753.00	0.04%	0	$0.00	
		VIP MORTGAGE INC	5	$1,080,452.67	0.84%	0	$0.00	
		WOLFE FINANCIAL , INC	1	$273,238.69	0.17%	0	$0.00	
Total			**718**	**$128,734,048.32**	**100%**	**0**	**$0.00**	
31418BYX8		1ST SECURITY HOME MORTGAGE CORP	1	$103,500.00	0.07%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$88,918.99	0.06%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0	$0.00	
		AAXY, LLC	1	$89,368.42	0.06%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$102,331.54	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$522,023.93	0.33%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WSICONSIN LLC	1	$143,800.00	0.09%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$64,838.75	0.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$107,000.00	0.07%	0	$0.00	
		AIMBANK	1	$78,000.00	0.05%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$128,000.00	0.08%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$119,179.67	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$58,400.00	0.04%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$320,549.07	0.2%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,587.29	0.13%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$196,714.16	0.13%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$79,438.59	0.05%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$261,157.10	0.17%	0	$0.00	

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$96,522.33	0.06%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$103,270.17	0.07%	0	$0.00	
	BANCORPSOUTH BANK	1	$100,800.00	0.06%	0	$0.00	
	BANK OF AMERICA, N.A	43	$2,746,291.50	1.75%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$586,259.99	0.37%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,457.51	0.1%	0	$0.00	
	BANK OF THE OZARKS	1	$119,648.84	0.08%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$144,500.00	0.09%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	9	$1,229,971.03	0.78%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$216,300.00	0.14%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	$995,870.00	0.63%	0	$0.00	
	CAROLINA BANK	1	$59,581.68	0.04%	0	$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$70,994.96	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$158,883.93	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$248,600.00	0.16%	0	$0.00	
	CITIBANK,N.A	54	$5,900,891.05	3.76%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	$190,000.00	0.12%	0	$0.00	
	COLE TAYLOR BANK	3	$513,662.07	0.33%	0	$0.00	
	COMPASS BANK	2	$493,105.23	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$125,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$96,000.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$67,525.91	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$89,368.42	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$49,646.82	0.03%	0	$0.00	
	DITECH FINANCIAL LLC	64	$5,459,074.60	3.48%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$137,000.00	0.09%	0	$0.00	
	ECU MORTGAGE	1	$114,750.00	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	10	$847,210.00	0.54%	0	$0.00	
	EQUITY RESOURCES, INC	1	$23,041.41	0.01%	0	$0.00	
	EVERBANK	10	$1,024,244.11	0.65%	0	$0.00	
		2	$250,453.10	0.16%	0	$0.00	

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA						
	EZ FUNDINGS, INC	2	$356,450.00	0.23%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$75,000.00	0.05%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$124,000.00	0.08%	0	$0.00	
	FIRST LANDMARK BANK	1	$190,000.00	0.12%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$163,824.43	0.1%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	2	$149,442.24	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF SYRACUSE	1	$130,000.00	0.08%	0	$0.00	
	FIVE STAR MORTGAGE	1	$70,500.00	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$90,000.00	0.06%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$391,500.00	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$118,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,054,125.00	0.67%	0	$0.00	
	GREENLIGHT LOANS	2	$197,388.86	0.13%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$411,101.01	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$367,500.00	0.23%	0	$0.00	
	GUARANTY BANK A CORPORATION	1	$31,000.00	0.02%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$99,302.81	0.06%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$128,293.65	0.08%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$256,000.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$250,288.62	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$83,410.52	0.05%	0	$0.00	
	HOMESTREET BANK	6	$704,546.88	0.45%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$119,008.93	0.08%	0	$0.00	
	HOWARD BANK	1	$102,092.62	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$265,126.29	0.17%	0	$0.00	
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$297,908.42	0.19%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$260,000.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$161,856.12	0.1%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$116,485.00	0.07%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	$160,700.00	0.1%	0	$0.00	
	JMAC LENDING, INCORPORATED	3	$615,234.83	0.39%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	93	$10,226,084.90	6.51%	0	$0.00	
	KCB BANK	1	$130,000.00	0.08%	0	$0.00	
	KLEBERG BANK, N.A	1	$49,210.11	0.03%	0	$0.00	
	KS STATE BANK	1	$377,333.30	0.24%	0	$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	$74,480.52	0.05%	0	$0.00	
	LENDER FI INC A CALIFORNIA CORPORATION	1	$230,000.00	0.15%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$369,854.66	0.24%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$141,003.50	0.09%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$115,200.00	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	6	$1,040,310.09	0.66%	0	$0.00	
	LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	$59,581.68	0.04%	0	$0.00	
	M&T BANK	7	$763,537.85	0.49%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$81,500.00	0.05%	0	$0.00	
	MARK 1 REAL ESTRATE INC, A CALIFORNIA CORPORATION	1	$128,106.49	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$307,966.16	0.2%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$33,561.25	0.02%	0	$0.00	
	MERIT BANK	1	$72,395.07	0.05%	0	$0.00	
	MGM MORTGAGE COMPANY	1	$170,312.12	0.11%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$200,866.56	0.13%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$297,880.93	0.19%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$99,999.86	0.06%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$187,682.31	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$227,000.00	0.14%	0	$0.00	
	NATIONSTARMORTGAGE	11	$1,413,910.02	0.9%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$67,791.42	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$510,000.00	0.32%	0	$0.00	
	NEW WEST LENDING, INC	1	$120,000.00	0.08%	0	$0.00	

	NORTH SHORE TRUST & SAVINGS	1	$122,142.45	0.08%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	$526,318.55	0.34%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$61,425.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$62,150.00	0.04%	0	$0.00	
	PERL MORTGAGE INC	2	$239,500.00	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$329,764.93	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$394,101.74	0.25%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,215,324.98	0.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$150,338.41	0.1%	0	$0.00	
	PRIME HOME LOANS INC	1	$140,000.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$207,768.42	0.13%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE). A BANKING CORP	1	$107,800.00	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC	3	$400,329.12	0.25%	0	$0.00	
	QUICKEN LOANS INC	373	$51,290,367.63	32.66%	0	$0.00	
	REGENT BANK A FLORIDA CORPORATION	1	$45,752.06	0.03%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$80,000.00	0.05%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$132,930.09	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$103,641.86	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$142,000.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$292,002.34	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$164,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	$216,790.04	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE	2	$214,100.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$913,164.37	0.58%	0	$0.00	
	SHORE MORTGAGE	1	$81,200.00	0.05%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$82,417.54	0.05%	0	$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	1	$62,560.77	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$104,000.00	0.07%	0	$0.00	
	SOUTHWEST BANK	1	$69,220.38	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$416,330.00	0.27%	0	$0.00	
		1	$146,988.27	0.09%	0	$0.00	

		STOCKTON MORTGAGE CORPORATION						
		STONEBRIDGE HOME LOANS	1	$101,288.86	0.06%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$300,192.64	0.19%	0	$0.00	
		SUMMIT FUNDING, INC	1	$105,000.00	0.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$1,346,338.88	0.86%	0	$0.00	
		TCF NATIONAL BANK	3	$180,000.00	0.11%	0	$0.00	
		TELHIO CREDIT UNION	1	$107,200.00	0.07%	0	$0.00	
		THE ARLINGTON BANK	1	$81,928.57	0.05%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	22	$1,585,281.38	1.01%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$161,746.85	0.1%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$230,000.00	0.15%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$414,073.64	0.26%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$238,000.00	0.15%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$126,106.79	0.08%	0	$0.00	
		U.S. BANK N.A	18	$2,607,356.62	1.66%	0	$0.00	
		UNION BANK OF MENA, A CORPORATION	1	$70,002.02	0.04%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTDA NEW YORK CORPORATION	1	$84,418.94	0.05%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$190,000.00	0.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,430,925.00	0.91%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$134,150.00	0.09%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$106,000.00	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	287	$37,503,915.43	23.88%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$331,650.00	0.21%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$234,730.17	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$155,912.55	0.1%	0	$0.00	
		WR STARKEY MORTGAGE L L P	1	$218,456.12	0.13%	0	$0.00	
Total			**1,268**	**$157,048,490.61**	**100%**	**0**	**$0.00**	
31418BZA7		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	$128,662.87	0.11%	0	$0.00	

		COMPANY						
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$166,775.31	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$63,750.00	0.06%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$229,600.00	0.2%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	$188,525.63	0.16%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$54,471.34	0.05%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$132,562.07	0.11%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$162,000.00	0.14%	0	$0.00	
		BANCORPSOUTH BANK	1	$262,500.00	0.23%	0	$0.00	
		BANK OF AMERICA, N.A	11	$2,458,250.16	2.12%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,272.90	0.09%	0	$0.00	
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$236,987.83	0.2%	0	$0.00	
		BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$257,762.22	0.22%	0	$0.00	
		CALIBER HOME LOANS, INC	3	$790,197.62	0.68%	0	$0.00	
		CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$149,629.77	0.13%	0	$0.00	
		CAPSTONE LENDING CORP	1	$223,821.84	0.19%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$89,340.38	0.08%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$89,037.94	0.08%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$325,500.00	0.28%	0	$0.00	
		CITIBANK,N.A	7	$1,966,551.95	1.7%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	
		COLE TAYLOR BANK	2	$554,546.95	0.48%	0	$0.00	
		DITECH FINANCIAL LLC	44	$10,242,173.11	8.85%	0	$0.00	
		EMBRACE HOME LOANS, INC	5	$528,650.00	0.46%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$158,000.00	0.14%	0	$0.00	
		EQUITY NOW INC	1	$332,000.00	0.29%	0	$0.00	
		EVERBANK	26	$3,190,390.33	2.76%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	$347,110.97	0.3%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,133,384.19	0.98%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	5	$763,374.37	0.66%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$204,671.30	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$224,420.29	0.19%	0	$0.00	
	GOOGAIN, INC A CORPORATION	1	$533,000.00	0.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$433,674.21	0.37%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$191,647.84	0.17%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$206,466.67	0.18%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$401,200.00	0.35%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	66	$11,240,245.88	9.71%	0	$0.00	
	LOANDEPOT.COM, LLC	9	$1,599,955.00	1.38%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$264,297.57	0.23%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$288,000.00	0.25%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$199,477.33	0.17%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	$138,252.96	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$107,760.00	0.09%	0	$0.00	
	NATIONSTARMORTGAGE	25	$5,008,420.57	4.33%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$438,228.60	0.38%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$729,950.00	0.63%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$172,000.00	0.15%	0	$0.00	
	ONE REPUBLIC, INC	2	$809,973.61	0.7%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$250,700.00	0.22%	0	$0.00	
	PLANTERS BANK INC	1	$152,000.00	0.13%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,329,417.50	1.15%	0	$0.00	
	PREMIER LENDING, LLC	1	$287,247.34	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,241.98	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$812,747.84	0.7%	0	$0.00	
	PROSPECT MORTGAGE, LLC	5	$715,278.06	0.62%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,500.00	0.12%	0	$0.00	
	QUICKEN LOANS INC	138	$23,723,297.56	20.49%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$491,100.00	0.42%	0	$0.00	

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$275,168.34	0.24%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$71,200.00	0.06%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$332,890.09	0.29%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$122,683.09	0.11%	0	$0.00	
		STATE BANK OF DE KALB	1	$85,000.00	0.07%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$382,307.04	0.33%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$328,000.00	0.28%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$748,500.00	0.65%	0	$0.00	
		TCF NATIONAL BANK	3	$741,000.00	0.64%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$360,556.29	0.31%	0	$0.00	
		TJC MORTGAGE, INC	1	$175,271.81	0.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$2,715,137.71	2.35%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$144,000.00	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	218	$32,468,642.71	28.04%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$50,000.00	0.04%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$67,500.00	0.04%	0	$0.00	
Total			**673**	**$115,781,858.94**	**100%**	**0**	**$0.00**	
31418BZB5		ATLANTIC HOME LOANS, INC	1	$305,079.10	1.01%	0	$0.00	
		BANK OF AMERICA, N.A	7	$1,369,265.75	4.52%	0	$0.00	
		BBMC MORTGAGE LLC	1	$304,000.00	1%	0	$0.00	
		CAPITAL ONE, N.A	4	$814,290.35	2.69%	0	$0.00	
		DITECH FINANCIAL LLC	73	$13,246,132.52	43.7%	0	$0.00	
		EVERBANK	4	$1,199,827.70	3.96%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$225,900.00	0.75%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$186,225.25	0.61%	0	$0.00	
		NATIONSTARMORTGAGE	5	$877,400.00	2.89%	0	$0.00	
		QUICKEN LOANS INC	53	$10,069,235.28	33.22%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$133,000.00	0.44%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$1,264,794.70	4.17%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$61,130.79	0.2%	0	$0.00	
		U.S. BANK N.A	2	$257,297.47	0.84%	0	$0.00	
Total			**162**	**$30,313,578.91**	**100%**	**0**	**$0.00**	
31418BZC3		BANK OF AMERICA, N.A	9	$1,231,761.20	6.04%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$381,840.00	1.87%	0	$0.00	

		DITECH FINANCIAL LLC	62	$10,776,281.99	52.85%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$70,683.51	0.35%	0	$0.00	
		FUNDING RESOURCES MORTGAGE COPORATION	1	$187,264.10	0.92%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$542,226.14	2.66%	0	$0.00	
		NATIONSTARMORTGAGE	14	$2,970,745.53	14.57%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$383,000.00	1.88%	0	$0.00	
		QUICKEN LOANS INC	31	$3,729,144.43	18.29%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$116,400.00	0.57%	0	$0.00	
Total			**128**	**$20,389,346.90**	**100%**	**0**	**$0.00**	
31418BZD1		1ST ALLIANCE MORTGAGE, LLC	1	$83,200.00	0.03%	0	$0.00	
		1ST SOURCE BANK	1	$60,000.00	0.02%	0	$0.00	
		A PLUS MORTGAGE LLC	1	$153,750.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,264,630.29	0.5%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$96,273.06	0.04%	0	$0.00	
		ADELO MORTGAGE, INC	1	$416,475.36	0.16%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	5	$1,422,695.00	0.56%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$221,250.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$221,250.00	0.09%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	$782,647.72	0.31%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$350,000.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$246,380.00	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$206,739.56	0.08%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$309,123.53	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$587,293.49	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	$573,500.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA :ORION LENDING, A CAL	1	$157,315.09	0.06%	0	$0.00	
		AMERICAN LENDING SOLUTIONS , C	1	$289,373.84	0.11%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$121,856.77	0.05%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$237,069.44	0.09%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$320,000.00	0.13%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	$270,275.00	0.11%	0	$0.00	

	CORPORATION						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI	1	$248,805.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE CONSULTANTS, INC.,A CORPORATION	1	$162,863.13	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$421,785.74	0.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	$412,730.07	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$669,910.00	0.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	8	$2,781,832.53	1.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALOFORNIA CORPORAT	1	$498,898.72	0.2%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$198,100.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,303,003.44	0.52%	0	$0.00	
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	$469,254.00	0.19%	0	$0.00	
	AMERIS BANK	2	$345,538.06	0.14%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$374,517.29	0.15%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$175,750.00	0.07%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$204,250.00	0.08%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$171,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$163,586.52	0.06%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	$252,750.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENIDNG COM	1	$344,800.00	0.14%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	3	$1,117,885.00	0.44%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	
	AUGUSTA FINANCIAL INC	2	$613,250.00	0.24%	0	$0.00	
		1	$266,250.00	0.11%	0	$0.00	

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON						
	AXIA FINANCIAL LLC	1	$217,269.96	0.09%	0	$0.00	
	BANCORPSOUTH BANK	3	$796,649.61	0.32%	0	$0.00	
	BANCORPSOUTH BANK (MHC)	4	$589,267.88	0.23%	0	$0.00	
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$82,341.43	0.03%	0	$0.00	
	BANK OF AMERICA, N.A	3	$556,199.65	0.22%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$360,000.00	0.14%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$552,700.00	0.22%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	$337,270.20	0.13%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$159,197.61	0.06%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$145,719.82	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$563,250.00	0.22%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,292,000.00	0.51%	0	$0.00	
	BRYANT BANK	1	$331,562.80	0.13%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,750.00	0.07%	0	$0.00	
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$225,000.00	0.09%	0	$0.00	
	CALIBER HOME LOANS INC	6	$1,121,472.90	0.44%	0	$0.00	
	CAPSTAR LENDING LLC	3	$746,154.91	0.3%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$344,350.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$161,305.95	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$201,750.00	0.08%	0	$0.00	
	CENDERA FUNDING INC	2	$740,000.00	0.29%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$80,000.00	0.03%	0	$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	$233,368.96	0.09%	0	$0.00	
	CFN HOLDINGS LLC	1	$69,508.35	0.03%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	$671,795.23	0.27%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$279,920.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$144,000.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$722,000.00	0.29%	0	$0.00	

	CHURCHILL MORTGAGE CORPORTION	1	$173,600.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS	1	$151,899.71	0.06%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,372,510.00	0.54%	0	$0.00	
	CITYWIDE HOME LOANS A UTHA CORPORATION	1	$226,500.00	0.09%	0	$0.00	
	CLM MORTGAGE LLC	1	$231,000.00	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$350,100.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	$1,773,750.00	0.7%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW	1	$786,486.31	0.31%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$195,517.02	0.08%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$148,807.61	0.06%	0	$0.00	
	COMMUNITY TRUST BANK (MHC)	1	$108,366.08	0.04%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$370,000.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING INC	4	$577,799.19	0.23%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$202,000.00	0.08%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$492,365.39	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$242,636.75	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	11	$2,275,759.90	0.9%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$625,000.00	0.25%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$147,413.11	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$393,382.68	0.16%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$167,461.77	0.07%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	$212,000.00	0.08%	0	$0.00	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	3	$977,350.00	0.39%	0	$0.00	
	EVERBANK	84	$14,843,243.35	5.88%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	5	$831,364.06	0.33%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$284,624.70	0.11%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$621,643.34	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$179,200.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$668,997.88	0.26%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$214,625.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$166,960.44	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,336,042.09	0.53%	0	$0.00	
	FBT MORTGAGE, LLC	3	$478,609.16	0.19%	0	$0.00	
	FEDERAL SAVINGS BANK (THE) (PA)	1	$123,843.99	0.05%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$51,570.64	0.02%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	9	$1,457,550.70	0.58%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$144,938.70	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	2	$594,709.88	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$1,655,517.46	0.66%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$288,750.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	$308,000.00	0.12%	0	$0.00	
	FIRST INDEPENDENCE BANK	2	$124,544.02	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	$152,582.78	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	5	$1,422,850.00	0.56%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$1,172,200.00	0.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	13	$2,400,186.15	0.95%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$926,900.00	0.37%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	3	$808,685.64	0.32%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	10	$3,170,377.52	1.25%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$415,525.00	0.16%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$165,000.00	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	2	$673,910.13	0.27%	0	$0.00	

	COMP						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$934,467.09	0.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	$848,350.00	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	4	$1,288,750.00	0.51%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$585,500.00	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	$420,000.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	2	$772,900.00	0.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A C	2	$952,862.30	0.38%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	$231,750.00	0.09%	0	$0.00	
	GOLDEN WEST ALLIANCE INC	1	$462,000.00	0.18%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$282,643.95	0.11%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$370,797.44	0.15%	0	$0.00	
	GREENBOX LOANS, INC	7	$1,151,920.13	0.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,020,675.23	0.4%	0	$0.00	
	GUARDHILL FINANCIAL CORPORATION	1	$416,500.00	0.16%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$162,985.09	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$931,753.41	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$379,287.00	0.15%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$222,537.49	0.09%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$868,450.00	0.34%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	$544,719.39	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$165,821.17	0.07%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	$101,850.00	0.04%	0	$0.00	
	HOMEOWERS FINANCIAL GROUP USA LLC	1	$532,500.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$416,000.00	0.16%	0	$0.00	
		5	$1,500,398.51	0.59%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI						
	HOMESERVICES LENDING LLC	1	$196,289.15	0.08%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$200,284.17	0.08%	0	$0.00	
	HOMESTREET BANK (WH)	1	$217,851.33	0.09%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	15	$2,636,082.27	1.04%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$191,741.37	0.08%	0	$0.00	
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$213,730.75	0.08%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$439,446.42	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$699,529.14	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY (MHC)	1	$89,176.03	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$532,404.28	0.21%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$546,773.35	0.22%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES	1	$123,157.38	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$314,000.00	0.12%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	$63,122.29	0.02%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,700.00	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$445,938.24	0.18%	0	$0.00	
	JAC FINANCIAL INC DBA PLAZA LOANS	1	$440,000.00	0.17%	0	$0.00	
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$280,000.00	0.11%	0	$0.00	
	JAC FINANCIAL, INC	1	$450,000.00	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	31	$6,437,686.27	2.55%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$416,459.79	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$551,010.63	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$334,500.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	2	$341,488.63	0.14%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	5	$1,140,687.69	0.45%	0	$0.00	
	LOANDEPOT.COM, LLC	162	$45,031,882.65	17.82%	0	$0.00	

	MANHATTAN FINANCIAL GROUP INC	1	$509,657.97	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$634,300.00	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$270,299.99	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$161,250.00	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$721,284.41	0.29%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$388,000.00	0.15%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$250,869.19	0.1%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$184,000.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$387,903.00	0.15%	0	$0.00	
	MIDCOUNTRY BANK	1	$199,142.95	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$413,000.00	0.16%	0	$0.00	
	MIE FINANCIAL INC	1	$180,800.00	0.07%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	2	$556,601.36	0.22%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$214,110.25	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	$164,696.72	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$591,200.00	0.23%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$406,400.00	0.16%	0	$0.00	
	MORTGAGE TRUST INC	2	$567,400.00	0.22%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$137,253.58	0.05%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	3	$830,400.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE LLC	5	$781,888.32	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$646,785.71	0.26%	0	$0.00	
	MSA MORTGAGE LLC	1	$355,000.00	0.14%	0	$0.00	
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL	1	$384,000.00	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$159,058.65	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	3	$689,266.64	0.27%	0	$0.00	
	NATIONSTARMORTGAGE	3	$745,303.12	0.29%	0	$0.00	

	NEIGHBORHOOD LOANS INC	1	$204,250.00	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	3	$667,900.00	0.26%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$1,481,936.93	0.59%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$242,500.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$731,455.59	0.29%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$342,250.00	0.14%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$630,505.00	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE INC	16	$4,719,512.47	1.87%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$285,000.00	0.11%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	11	$1,532,263.32	0.61%	0	$0.00	
	OAK MORTGAGE GROUP INC	3	$584,687.00	0.23%	0	$0.00	
	ON Q FINANCIAL INC	1	$212,000.00	0.08%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$170,359.40	0.07%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	5	$1,468,865.07	0.58%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$228,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$570,716.53	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	$3,763,823.22	1.49%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	37	$9,287,256.26	3.68%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$139,827.86	0.06%	0	$0.00	
	PERL MORTGAGE INC	1	$387,000.00	0.15%	0	$0.00	
	PHH HOME LOANS, LLC	2	$303,034.03	0.12%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$177,052.48	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$218,700.00	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$234,000.00	0.09%	0	$0.00	
	PINNACLE BANK	1	$213,525.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$337,942.72	0.13%	0	$0.00	
	PIONEER BANK, A FEDERAL SAVINGS BANK	1	$36,769.16	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF	4	$397,036.95	0.16%	0	$0.00	

	PNC BANK, N.A						
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$261,838.18	0.1%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	$612,690.48	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	35	$9,602,514.92	3.8%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,300.00	0.07%	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$171,746.72	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,715,253.56	0.68%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$383,014.00	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	3	$1,028,707.00	0.41%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$88,700.62	0.04%	0	$0.00	
	PROSPECT LENDING, LLC	2	$332,601.00	0.13%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$178,785.37	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC	26	$7,939,932.62	3.14%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$880,548.00	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	$276,707.46	0.11%	0	$0.00	
	RANLIFE, INC	2	$441,492.25	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$210,500.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$197,001.83	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$187,500.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$289,750.00	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$384,375.00	0.15%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$221,600.00	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$742,801.09	0.29%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$174,201.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	$274,000.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$163,200.00	0.06%	0	$0.00	

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$299,250.00	0.12%	0	$0.00	
	RPM MORTGAGE INC	1	$260,656.30	0.1%	0	$0.00	
	RPM MORTGAGE INC	3	$1,044,166.65	0.41%	0	$0.00	
	RPM MORTGAGE INC	13	$4,110,846.58	1.63%	0	$0.00	
	SABINE STATE BANK TRUST CO	1	$73,913.17	0.03%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$90,177.25	0.04%	0	$0.00	
	SAGE BANK	1	$191,000.00	0.08%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$260,172.26	0.1%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	3	$542,401.41	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$672,182.63	0.27%	0	$0.00	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$276,000.00	0.11%	0	$0.00	
	SFMC, LP	1	$151,920.00	0.06%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	5	$833,995.84	0.33%	0	$0.00	
	SI MORTGAGE COMPANY	1	$168,000.00	0.07%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$322,753.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$274,688.37	0.11%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$200,700.00	0.08%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$289,785.74	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$633,134.58	0.25%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$135,850.00	0.05%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$415,000.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$501,440.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$199,754.08	0.08%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$429,338.16	0.17%	0	$0.00	
	SUMMIT FUNDING INC	2	$581,765.30	0.23%	0	$0.00	
	SUMMIT FUNDING INC	1	$263,580.27	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$147,073.07	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$565,494.23	0.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$282,800.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$202,269.24	0.08%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED	1	$227,950.00	0.09%	0	$0.00	

	LIABILITY CORPO						
	SWBC MORTGAGE	1	$220,505.64	0.09%	0	$0.00	
	TCF NATIONAL BANK	2	$327,000.00	0.13%	0	$0.00	
	TEXAS LOAN STAR, INC	2	$154,210.41	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$127,016.86	0.05%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	$300,102.08	0.12%	0	$0.00	
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$416,438.29	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$254,264.73	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK (MHC)	1	$101,593.21	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$375,373.00	0.15%	0	$0.00	
	U.S. BANK N.A	1	$124,450.68	0.05%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$111,852.51	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$998,972.09	0.4%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$162,535.68	0.06%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$275,153.38	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$186,275.35	0.07%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$112,520.00	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$269,925.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$161,092.82	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	5	$1,151,144.65	0.46%	0	$0.00	
	WALLICK AND VOLK INC	2	$529,400.00	0.21%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$120,000.00	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$153,397.24	0.06%	0	$0.00	
	WATSON MORTGAGE CORP	2	$383,349.98	0.15%	0	$0.00	
	WELLS FARGO BANK, N.A	5	$762,397.43	0.3%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$230,375.00	0.09%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	$963,000.00	0.38%	0	$0.00	
	WOLFE FINANCIAL INC	1	$365,750.00	0.14%	0	$0.00	
	WR STARKEY MORTGAGE L.L.P	1	$244,432.88	0.13%	0	$0.00	

Total			**1,049**	**$252,647,070.08**	**100%**	**0**	**$0.00**	
31418BZE9		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$168,279.15	0.1%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$412,010.90	0.25%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	$77,750.00	0.05%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$377,280.69	0.23%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$283,500.00	0.17%	0	$0.00	
		AAXY LLC	2	$608,035.06	0.36%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$652,244.74	0.39%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$187,000.00	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$341,200.00	0.2%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$100,277.24	0.06%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$104,585.50	0.06%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$55,050.00	0.03%	0	$0.00	
		ALERUS MORTGAGE	1	$121,093.01	0.07%	0	$0.00	
		AMERICAN BANK & TRUST	2	$279,000.00	0.17%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$650,261.45	0.39%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$232,574.35	0.14%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$129,913.63	0.08%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$190,126.51	0.11%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$66,573.29	0.04%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$325,752.09	0.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$630,827.32	0.38%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$116,400.00	0.07%	0	$0.00	
		ASSURED MORTGAGE INC	2	$478,293.08	0.29%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$222,849.53	0.13%	0	$0.00	
		ATLANTIC FINANCIAL, INC	1	$69,502.32	0.04%	0	$0.00	

	AVENUE BANK	1	$121,716.96	0.07%	0	$0.00	
	BANCORPSOUTH BANK	5	$760,163.11	0.45%	0	$0.00	
	BANK OF AMERICA, N.A	19	$1,703,347.64	1.02%	0	$0.00	
	BANK OF ANN ARBOR	1	$153,890.23	0.09%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$99,279.73	0.06%	0	$0.00	
	BANK OF CAPE COD	1	$386,500.00	0.23%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$396,143.25	0.24%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$121,126.96	0.07%	0	$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	1	$138,644.15	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$168,791.35	0.1%	0	$0.00	
	BANK OF THE PUBLIC A CORPORATION	1	$322,659.14	0.19%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$178,703.52	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	3	$475,926.09	0.28%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$132,921.67	0.08%	0	$0.00	
	BAYOU CITY MORTGAGE	1	$138,882.42	0.08%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$60,000.00	0.04%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$250,000.00	0.15%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	0.11%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$240,000.00	0.14%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$495,100.23	0.3%	0	$0.00	
	BOFI FEDERAL BANK	1	$268,450.00	0.16%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	20	$2,519,003.24	1.5%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$248,222.57	0.15%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$138,991.63	0.08%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$118,500.00	0.07%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC	1	$133,400.00	0.08%	0	$0.00	
	CAPITAL BANK, N.A	1	$275,000.00	0.16%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	$957,955.54	0.57%	0	$0.00	
	CAPITAL CITY BANK	1	$205,000.00	0.12%	0	$0.00	
	CAPSTONE BANK	2	$108,710.03	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$349,879.99	0.21%	0	$0.00	

	CASS COUNTY BANK, INC	1	$145,500.00	0.09%	0	$0.00	
	CDC FEDERAL CREDIT UNION	2	$241,178.31	0.14%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$122,527.65	0.07%	0	$0.00	
	CENTRAL BANK (FL)	1	$413,389.61	0.25%	0	$0.00	
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$74,160.69	0.04%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$60,364.91	0.04%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$205,031.84	0.12%	0	$0.00	
	CITIBANK,N.A	28	$3,533,527.00	2.11%	0	$0.00	
	CITIZENS BANK	1	$30,000.00	0.02%	0	$0.00	
	CITIZENS BANK, NA	17	$2,580,989.48	1.54%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$250,000.00	0.15%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$204,647.97	0.12%	0	$0.00	
	CITY BANK MORTGAGE	1	$94,320.17	0.06%	0	$0.00	
	CITYWIDE MORTGAGE	1	$151,821.00	0.09%	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$387,112.48	0.23%	0	$0.00	
	COLE TAYLOR BANK	6	$862,726.58	0.51%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	$65,429.73	0.04%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$161,337.14	0.1%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$285,313.48	0.17%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC,. A M	1	$240,000.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$120,718.47	0.07%	0	$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$185,000.00	0.11%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$167,000.00	0.1%	0	$0.00	
	CORE BANK	1	$90,050.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$205,518.69	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$159,500.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$80,500.00	0.05%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$156,000.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$297,839.21	0.18%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	
		2	$302,805.72	0.18%	0	$0.00	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	DHI MORTGAGE COMPANY, LTD	2	$342,511.59	0.2%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$135,115.00	0.08%	0	$0.00	
	DITECH FINANCIAL LLC	11	$1,413,439.53	0.84%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$55,000.00	0.03%	0	$0.00	
	DSW MORTGAGE, INC	1	$206,511.54	0.12%	0	$0.00	
	EAGLEBANK	1	$158,862.45	0.09%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$67,285.00	0.04%	0	$0.00	
	ETHOS LENDING LLC	1	$101,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$206,511.54	0.12%	0	$0.00	
	EVERBANK	20	$2,252,646.45	1.34%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$86,885.95	0.05%	0	$0.00	
	F&M BANK A CORPORATION	1	$40,000.00	0.02%	0	$0.00	
	FARMERS & STOCKMENS BANK/CB&T MTG	1	$290,126.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$467,000.00	0.28%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	$184,000.00	0.11%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$244,613.74	0.15%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$191,627.83	0.11%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$408,000.00	0.24%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	$711,572.22	0.42%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$85,378.41	0.05%	0	$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$76,849.71	0.05%	0	$0.00	
	FIRST BANK	1	$69,495.82	0.04%	0	$0.00	
	FIRST BANK & TRUST	1	$85,000.00	0.05%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$70,495.21	0.04%	0	$0.00	
	FIRST BANK AND TRUST	2	$411,813.04	0.25%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$54,500.00	0.03%	0	$0.00	
	FIRST BANK SOUTHWEST	1	$139,200.00	0.08%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$67,522.80	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$110,000.00	0.07%	0	$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	$148,919.61	0.09%	0	$0.00	

	FIRST CENTURY BANK TPO	1	$198,559.47	0.12%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$115,624.33	0.07%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$110,400.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK	1	$109,228.06	0.07%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	$148,926.59	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$345,000.00	0.21%	0	$0.00	
	FIRST LANDMARK BANK	1	$213,461.44	0.13%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$143,459.67	0.09%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	$133,000.00	0.08%	0	$0.00	
	FIRST SECURITY BANK	6	$480,502.42	0.29%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$198,568.79	0.12%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$228,343.39	0.14%	0	$0.00	
	FIRSTBANK	16	$3,403,257.09	2.03%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$89,848.16	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$387,488.08	0.23%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$343,595.49	0.21%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,030,485.01	1.21%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$367,335.02	0.22%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$238,282.54	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$50,000.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$259,135.00	0.15%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	$194,000.00	0.12%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$143,955.62	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$110,384.67	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$195,640.67	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$106,462.30	0.06%	0	$0.00	
	GREAT AMERICAN BANK	1	$148,919.61	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION INC	1	$88,500.00	0.05%	0	$0.00	
	GREAT SOUTHERN BANK	1	$38,722.72	0.02%	0	$0.00	
	GREAT WESTERN BANK	2	$333,443.99	0.2%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$175,028.73	0.1%	0	$0.00	

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$290,000.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,579,123.63	0.94%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$231,332.63	0.14%	0	$0.00	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$131,861.96	0.08%	0	$0.00	
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$119,152.37	0.07%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$125,800.00	0.08%	0	$0.00	
	HERITAGE BANK	1	$74,466.77	0.04%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	$333,571.69	0.2%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$248,187.64	0.15%	0	$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COM	1	$285,939.05	0.17%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$413,996.49	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$413,996.49	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	$379,000.00	0.23%	0	$0.00	
	HOMESTREET BANK	3	$741,704.74	0.44%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	$242,000.00	0.14%	0	$0.00	
	HSBC BANK USA, N.A	1	$64,742.24	0.04%	0	$0.00	
	INDEPENDENT BANK	1	$273,019.26	0.16%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$197,073.91	0.12%	0	$0.00	
	INLAND BANK AND TRUST	1	$44,680.07	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$139,000.00	0.08%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$525,740.29	0.31%	0	$0.00	
	INTRUST BANK, N.A	1	$177,181.25	0.11%	0	$0.00	
	ITNERFIRST MORTGAGE COMPANY	1	$69,492.54	0.04%	0	$0.00	
	IVY MORTGAGE, INC	1	$200,535.62	0.12%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	3	$498,272.60	0.3%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$180,680.60	0.11%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	$185,661.81	0.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$242,248.47	0.14%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$198,596.47	0.12%	0	$0.00	

	LAYTON STATE BANK	1	$100,000.00	0.06%	0	$0.00	
	LEGACY BANK, A CORPORATION	1	$110,000.00	0.07%	0	$0.00	
	LENDERFI INC A CALIFORNIA	1	$144,000.00	0.09%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	10	$2,410,610.68	1.44%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$186,000.00	0.11%	0	$0.00	
	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	$55,700.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	10	$2,002,740.35	1.2%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$322,659.14	0.19%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$141,963.33	0.08%	0	$0.00	
	MAIN STREET MORTGAGE COMPANY	1	$160,000.00	0.1%	0	$0.00	
	MARQUETTE BANK	1	$59,570.64	0.04%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$220,000.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$274,991.90	0.16%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$333,108.32	0.2%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$125,000.00	0.07%	0	$0.00	
	MGM MORTGAGE COMPANY	1	$337,566.93	0.2%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$24,000.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$154,818.98	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$132,680.00	0.08%	0	$0.00	
	MONARCH BANK	1	$99,289.03	0.06%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$63,550.87	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$150,400.00	0.09%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$393,366.16	0.23%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$158,855.03	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$136,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP (700255)	1	$137,998.83	0.08%	0	$0.00	
	MOUNTAINONE BANK	2	$243,246.04	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$218,000.00	0.13%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$146,800.00	0.09%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$130,096.22	0.08%	0	$0.00	
	NATIONSTARMORTGAGE	3	$413,700.00	0.25%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$111,193.30	0.07%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	2	$267,485.13	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC	17	$2,653,225.00	1.58%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI	1	$288,000.00	0.17%	0	$0.00	
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	$511,314.62	0.31%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$92,000.00	0.05%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$216,439.98	0.13%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$49,646.82	0.03%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	$242,249.38	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$343,088.87	0.2%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$242,400.00	0.14%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$245,000.00	0.15%	0	$0.00	
	NORTH STATE BANK MORTGAGE	1	$119,130.07	0.07%	0	$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	$115,000.00	0.07%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	9	$1,708,409.86	1.02%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$282,400.00	0.17%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$195,608.48	0.12%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$335,549.69	0.2%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$117,155.58	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$68,300.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$156,670.19	0.09%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$104,197.03	0.06%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$325,000.00	0.19%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$109,214.87	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$181,996.79	0.11%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$165,592.54	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$194,595.29	0.12%	0	$0.00	

	PINNACLE BANK	3	$417,580.00	0.25%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$68,983.91	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$125,000.00	0.07%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$6,214,937.65	3.71%	0	$0.00	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$259,442.23	0.15%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$119,141.27	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$106,224.31	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$143,962.37	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,096,750.32	1.25%	0	$0.00	
	PROSPECT MORTGAGE, LLC	3	$238,590.00	0.14%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$311,790.00	0.19%	0	$0.00	
	PULASKI BANK	2	$354,445.29	0.21%	0	$0.00	
	PULASKI BANK HOME LENDING NAPERVIL	1	$160,848.23	0.1%	0	$0.00	
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	$273,999.16	0.16%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$274,907.34	0.16%	0	$0.00	
	QUICKEN LOANS INC	106	$20,719,591.99	12.37%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$78,239.76	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$240,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$341,141.26	0.2%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$122,621.94	0.07%	0	$0.00	
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$105,246.37	0.06%	0	$0.00	
	RLM MORTGAGE LLC	2	$212,139.66	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$520,672.78	0.31%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$397,174.57	0.24%	0	$0.00	
	SAIL MORTGAGE CORP	1	$340,000.00	0.2%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$208,497.22	0.12%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$80,000.00	0.05%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	1	$225,295.15	0.13%	0	$0.00	
		1	$124,099.67	0.07%	0	$0.00	

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION						
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$153,500.00	0.09%	0	$0.00	
	SHORE MORTGAGE	1	$100,000.00	0.06%	0	$0.00	
	SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$178,575.88	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$168,775.54	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$84,391.73	0.05%	0	$0.00	
	SOUTHERN FIRST BANK	1	$99,244.49	0.06%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$96,500.00	0.06%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$346,000.00	0.21%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$383,102.08	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	30	$2,651,632.74	1.58%	0	$0.00	
	STEARNS LENDING INC	5	$910,792.48	0.54%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,820,500.00	1.09%	0	$0.00	
	STIFEL BANK AND TRUST	2	$173,747.68	0.1%	0	$0.00	
	STOCK MAN BANK OF MONTANA	1	$102,000.00	0.06%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$100,773.66	0.06%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	6	$1,085,284.66	0.65%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	1	$185,000.00	0.11%	0	$0.00	
	SUNTRUST MORTGAGE, INC	79	$9,633,040.52	5.75%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$49,642.20	0.03%	0	$0.00	
	T.J. FINANCIAL, INC	1	$99,289.03	0.06%	0	$0.00	
	TCF NATIONAL BANK	2	$210,000.00	0.13%	0	$0.00	
	THE ARLINGTON BANK	1	$256,141.71	0.15%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$34,500.00	0.02%	0	$0.00	
	THE CITIZENS BANK	1	$113,000.00	0.07%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	$75,315.61	0.04%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$103,255.77	0.06%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$95,606.39	0.06%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$79,000.00	0.05%	0	$0.00	
	THE FARMERS BANK	1	$59,570.64	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$183,675.44	0.11%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$158,847.57	0.09%	0	$0.00	
		1	$220,000.00	0.13%	0	$0.00	

	THE GUNNISON BANK AND TRUST COMPANY						
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$129,069.23	0.08%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	20	$2,355,890.27	1.41%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	$441,942.29	0.26%	0	$0.00	
	TJC MORTGAGE, INC	1	$101,279.52	0.06%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$130,046.94	0.08%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$197,500.00	0.12%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	$462,327.52	0.28%	0	$0.00	
	TRIAD BANK	1	$245,000.00	0.15%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$148,933.55	0.09%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$92,051.68	0.05%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$165,000.00	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$462,669.16	0.28%	0	$0.00	
	U.S. BANK N.A	26	$3,991,347.16	2.38%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$225,375.57	0.13%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$129,454.67	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	1	$52,000.00	0.03%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$252,766.21	0.15%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	1	$156,861.98	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$4,290,900.00	2.56%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$56,000.00	0.03%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$399,200.00	0.24%	0	$0.00	
	US WIDE FINANCIAL, LLC	2	$737,462.69	0.44%	0	$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$210,402.30	0.13%	0	$0.00	
	USE CREDIT UNION	1	$99,289.03	0.06%	0	$0.00	
	USNY BANK	1	$248,199.34	0.15%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$327,241.36	0.2%	0	$0.00	

		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$139,990.99	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	78	$16,596,942.65	9.9%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$248,187.64	0.15%	0	$0.00	
		WESTBURY BANK A CORPORATION	3	$369,202.56	0.22%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$61,819.42	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	$158,862.44	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$61,500.00	0.04%	0	$0.00	
		Unavailable	1	$169,792.13	0.15%	0	$0.00	
Total			**1,014**	**$167,562,212.84**	**100%**	**0**	**$0.00**	
31418BZF6		ADVISA MORTGAGE SERVICES LTD	1	$303,200.00	0.19%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$276,052.74	0.18%	0	$0.00	
		AFMC MORTGAGE	1	$169,600.00	0.11%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,610,200.00	1.02%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC	1	$210,000.00	0.13%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	$156,000.00	0.1%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$784,033.58	0.5%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$201,543.76	0.13%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$358,160.20	0.23%	0	$0.00	
		AMERICASH, A CORPORATION	1	$373,000.00	0.24%	0	$0.00	
		AMERIS BANK	1	$127,441.67	0.08%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$192,556.41	0.12%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$507,491.11	0.32%	0	$0.00	
		ATLANTIC HOME LOANS INC	1	$140,000.00	0.09%	0	$0.00	
		ATLANTIS MORTGAGE CO INC	1	$194,140.87	0.12%	0	$0.00	
		BANCORPSOUTH BANK	3	$512,891.79	0.33%	0	$0.00	
		BANK OF AMERICA, N.A	1	$217,997.61	0.14%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$405,427.29	0.26%	0	$0.00	
			3	$782,693.62	0.5%	0	$0.00	

	BAY MORTGAGE CORP, AN ALABAMA CORPORATION						
	BELL STATE BANK AND TRUST	4	$980,668.27	0.62%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$118,400.00	0.08%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$141,368.10	0.09%	0	$0.00	
	BRYANT BANK	2	$269,323.50	0.17%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$223,712.97	0.14%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$163,300.00	0.1%	0	$0.00	
	CAPSTONE DIRECT INC	2	$801,275.50	0.51%	0	$0.00	
	CBC NATIONAL BANK	5	$1,061,722.37	0.68%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$128,853.05	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,239,866.75	0.79%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$720,129.17	0.46%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$494,400.00	0.31%	0	$0.00	
	CITIZENS CHOICE MORTGAGE	1	$219,030.72	0.14%	0	$0.00	
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$219,282.13	0.14%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$512,454.03	0.33%	0	$0.00	
	CITYWIDE HOME LOANS, A ULTAH CORPORATION	1	$173,233.39	0.11%	0	$0.00	
	CLM MORTGAGE LLC	1	$219,592.00	0.14%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$198,233.47	0.13%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$314,500.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$500,846.00	0.32%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$964,682.08	0.61%	0	$0.00	
	ETHOS LENDING LLC	2	$523,500.00	0.33%	0	$0.00	
	EVERBANK	91	$23,333,715.57	14.84%	0	$0.00	
	EVOLVE BANK AND TRUST	1	$137,200.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	11	$2,441,601.00	1.55%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$199,136.33	0.13%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	28	$4,555,529.98	2.9%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$225,000.00	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,883.07	0.13%	0	$0.00	
		1	$184,169.00	0.12%	0	$0.00	

	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION						
	FIRSTBANK	5	$1,144,315.00	0.73%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$178,219.22	0.11%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$136,500.00	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$246,929.05	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	$329,057.43	0.21%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$95,581.26	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$210,766.55	0.13%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	3	$881,060.62	0.56%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	$116,969.24	0.07%	0	$0.00	
	GRAND RIVER BANK	1	$212,000.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$406,560.82	0.26%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	12	$3,295,587.00	2.1%	0	$0.00	
	HANSCOM FEDERAL CU	2	$386,100.00	0.25%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$316,997.19	0.2%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$235,000.00	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$200,000.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$111,200.00	0.07%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$189,000.00	0.12%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$256,000.00	0.16%	0	$0.00	
	IMORTGAGE	1	$200,000.00	0.13%	0	$0.00	
	INLANTA MORTGAGE INC	1	$293,500.00	0.19%	0	$0.00	
	KINGS MORTGAGE SERVICES INC	1	$120,975.32	0.08%	0	$0.00	
	KS STATEBANK	1	$85,500.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$105,500.00	0.07%	0	$0.00	
	LAKEVIEW MORTGAGE, INC	1	$219,029.95	0.14%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$521,000.00	0.33%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$310,652.67	0.2%	0	$0.00	
		1	$185,088.42	0.12%	0	$0.00	

	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION						
	LOANDEPOT.COM, LLC	152	$40,649,761.21	25.85%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$268,280.41	0.17%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$355,500.00	0.23%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	$668,647.39	0.43%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABELITY C	1	$185,188.69	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	$303,413.02	0.19%	0	$0.00	
	MONARCH BANK	1	$154,330.65	0.1%	0	$0.00	
	MORRIS BANK	1	$83,000.00	0.05%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$327,564.93	0.21%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$355,875.00	0.23%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$200,000.00	0.13%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$99,568.16	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	25	$6,731,644.91	4.28%	0	$0.00	
	NEIGHBORHOOD LOANS INC, A CORPORARTION	1	$164,280.28	0.1%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$315,000.00	0.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$94,788.89	0.06%	0	$0.00	
	NTFN, INC	1	$387,286.14	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$295,500.00	0.19%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$396,435.72	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$153,086.06	0.1%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$177,016.65	0.11%	0	$0.00	
	PINNACLE BANK	1	$171,249.75	0.11%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$127,447.25	0.08%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$280,000.00	0.18%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$13,092,939.96	8.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$401,400.00	0.26%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$64,351.20	0.04%	0	$0.00	
	PROSPECT LENDING, LLC	3	$1,141,918.24	0.73%	0	$0.00	

	PROSPECT MORTGAGE, LLC	48	$12,210,830.42	7.76%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	$922,000.00	0.59%	0	$0.00	
	PULASKI BANK NA	1	$285,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$89,824.25	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$174,871.75	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$180,000.00	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$419,550.00	0.27%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$344,568.16	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$175,190.18	0.11%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$409,000.00	0.26%	0	$0.00	
	SIRVA MORTGAGE INC	6	$1,198,678.61	0.76%	0	$0.00	
	STARBOARD FINANCIAL MANAGMENT, LLC, DBA,STARBOARD FINANCIAL	1	$276,799.50	0.18%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$643,835.36	0.41%	0	$0.00	
	STOCKTON MORTGAGE, CORPORATION	1	$81,800.00	0.05%	0	$0.00	
	SUMMIT FUNDING INC	1	$185,000.00	0.12%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$415,181.08	0.26%	0	$0.00	
	TCF NATIONAL BANK	1	$106,000.00	0.07%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	$380,000.00	0.24%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$219,049.96	0.14%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$346,500.00	0.22%	0	$0.00	
	TRI POINTE CONNECT, LLC	1	$417,000.00	0.27%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	53	$8,546,264.97	5.43%	0	$0.00	
	U.S. BANK N.A	1	$65,343.00	0.04%	0	$0.00	
	WALLICK AND VOLK INC	2	$322,800.00	0.21%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$50,000.00	0.03%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$61,721.33	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$79,651.04	0.05%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY	1	$169,000.00	0.11%	0	$0.00	

		FINANCIAL						
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	$355,630.42	0.23%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$213,075.87	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$299,200.00	0.12%	0	$0.00	
Total			**679**	**$157,262,969.25**	**100%**	**0**	**$0.00**	
31418BZG4		1ST SOURCE BANK	8	$1,102,022.03	0.53%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$59,909.63	0.03%	0	$0.00	
		ADVISA MORTGAGE SERVICES	1	$249,371.00	0.12%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	2	$532,205.32	0.26%	0	$0.00	
		AFMC MORTGAGE	2	$606,962.58	0.29%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$260,865.13	0.13%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,829,668.08	0.88%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC	1	$233,000.00	0.11%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	$414,000.00	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$460,000.00	0.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	$2,363,072.76	1.14%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$392,889.70	0.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$487,475.33	0.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$601,250.94	0.29%	0	$0.00	
		AMERISAVE MORTGAGECORPORATION A GEORGIA CORPORATION	1	$537,706.68	0.26%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$334,395.59	0.16%	0	$0.00	
		APEX HOME LOANS INC	1	$472,000.00	0.23%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	2	$343,491.57	0.17%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	5	$1,441,514.49	0.69%	0	$0.00	
		BANK OF AMERICA, N.A	8	$1,154,694.53	0.56%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$85,868.69	0.04%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$295,544.26	0.14%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	$1,621,192.23	0.78%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	$245,000.00	0.12%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$103,000.00	0.05%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$414,000.00	0.2%	0	$0.00	
	BNC NATIONAL BANK	2	$735,938.95	0.35%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,383,509.02	0.67%	0	$0.00	
	BRAND MORTGAGE GROUP	1	$178,943.45	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$539,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORAT	1	$114,131.61	0.05%	0	$0.00	
	C & F MORTGAGE CORP	2	$526,768.80	0.25%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$406,659.59	0.2%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$537,000.00	0.26%	0	$0.00	
	CALIBER HOME LOANS, INC	3	$678,600.00	0.33%	0	$0.00	
	CALL-LAND, INC. DBA CALIAND BANKERS HOME LOAN, A CORPORATIO	1	$281,185.14	0.14%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$462,800.00	0.22%	0	$0.00	
	CAPITAL CENTER LLC	1	$200,000.00	0.1%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$736,859.24	0.35%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	$206,295.00	0.1%	0	$0.00	
	CAPSTAR LENDING LLC	4	$999,128.62	0.48%	0	$0.00	
	CAPSTONE DIRECT INC	3	$1,030,754.41	0.5%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$417,000.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	3	$938,535.73	0.45%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$324,000.00	0.16%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$335,700.00	0.16%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$441,457.00	0.21%	0	$0.00	
	CLM MORTGAGE LLC	1	$332,176.00	0.16%	0	$0.00	
	COMMON WEALTH MORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LI	1	$336,000.00	0.16%	0	$0.00	
		1	$299,500.00	0.14%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION						
	CORUM FINANCIAL SERVICES INC	1	$114,830.58	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	2	$405,214.00	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$337,784.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	13	$3,153,637.89	1.52%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$424,020.39	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	$1,233,996.00	0.59%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$177,000.00	0.09%	0	$0.00	
	DITECH FINANCIAL LLC	2	$505,425.72	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$157,767.24	0.08%	0	$0.00	
	ESSEX BANK	1	$200,497.56	0.1%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,669,901.06	0.8%	0	$0.00	
	EVERBANK	59	$17,465,557.18	8.4%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$329,909.14	0.16%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$416,000.00	0.2%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$65,700.00	0.03%	0	$0.00	
	FC LENDING LTD	2	$661,959.00	0.32%	0	$0.00	
	FIDELITY BANK	2	$534,784.73	0.26%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$264,062.48	0.13%	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$469,452.96	0.23%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	25	$5,313,625.01	2.55%	0	$0.00	
	FIRST CENTURY BANK NA	2	$877,000.00	0.42%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$431,363.58	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	$125,926.26	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	$86,280.96	0.04%	0	$0.00	
	FIRSTBANK	13	$3,317,999.77	1.59%	0	$0.00	

	FRANKLIN LOAN CENTER	1	$176,819.12	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$222,871.18	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$203,162.51	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE	1	$120,821.74	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	$249,509.28	0.12%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$400,000.00	0.19%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$311,550.46	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE	5	$1,369,137.57	0.66%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	3	$635,674.08	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	8	$2,790,797.89	1.34%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	5	$947,807.74	0.46%	0	$0.00	
	GRAND RIVER BANK	2	$438,900.00	0.21%	0	$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$132,342.00	0.06%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$140,000.00	0.07%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$136,000.00	0.07%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	$758,310.57	0.36%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$307,800.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$139,420.00	0.07%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$251,910.00	0.12%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$84,148.86	0.04%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$495,566.23	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$265,000.00	0.13%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$679,650.00	0.33%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	36	$12,134,564.09	5.83%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$81,673.92	0.04%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$575,132.45	0.28%	0	$0.00	
	LENDERFI INC	3	$869,000.00	0.42%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	5	$1,781,256.67	0.86%	0	$0.00	
		1	$214,000.00	0.1%	0	$0.00	

	LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK						
	LOANDEPOT.COM, LLC	30	$9,171,712.48	4.41%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$380,000.00	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$316,000.00	0.15%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	$1,565,289.49	0.75%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$1,088,561.15	0.52%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$894,795.60	0.43%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$416,385.67	0.2%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	$808,451.49	0.39%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	$630,748.55	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$365,947.99	0.18%	0	$0.00	
	MONARCH BANK	5	$998,409.65	0.48%	0	$0.00	
	MONARCH MORTGAGE	1	$160,748.81	0.08%	1	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$275,584.30	0.13%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$318,250.00	0.15%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$435,900.00	0.21%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$659,170.00	0.32%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$369,355.06	0.18%	0	$0.00	
	MORTGAGE TRUST INC	1	$417,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE	8	$1,463,896.61	0.7%	0	$0.00	
	MOVEMENT MORTGAGE LLC	6	$1,838,914.75	0.88%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,262,121.53	0.61%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$293,420.52	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$452,802.00	0.22%	0	$0.00	
	NATIONSTARMORTGAGE	5	$1,224,435.24	0.59%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$79,879.51	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	32	$8,991,232.80	4.32%	0	$0.00	
	NEWTOWNE MORTGAGE	2	$217,827.98	0.1%	0	$0.00	
		1	$267,185.00	0.13%	0	$0.00	

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY						
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,438.38	0.09%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$407,000.00	0.2%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI	1	$304,000.00	0.15%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$341,473.43	0.16%	0	$0.00	
	NMSI, INC	1	$389,358.95	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE INC	72	$20,975,978.02	10.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,675,742.00	0.81%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$659,100.00	0.32%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$247,037.37	0.12%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$402,393.02	0.19%	0	$0.00	
	ONY GLO, INC (700752)	1	$554,000.00	0.27%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	$274,145.53	0.13%	0	$0.00	
	OPEN MORTGAGE LLC	1	$251,440.00	0.12%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	3	$792,822.43	0.38%	0	$0.00	
	PARAGON HOME LOANS INC	1	$183,740.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$578,698.77	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	$942,877.00	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$146,783.44	0.07%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$212,895.90	0.1%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$155,654.65	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$345,800.00	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$328,949.31	0.16%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$220,589.54	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP,INC. DBA MVB MORTGAGE	1	$141,245.69	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	1	$130,000.00	0.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	$417,000.00	0.2%	0	$0.00	

	COM						
	PRIMARY RESIDENTIAL MORTGAGE INC	12	$3,588,224.99	1.72%	0	$0.00	
	PRIME LENDING	1	$147,250.21	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,146,934.66	0.55%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$284,580.13	0.14%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$536,250.00	0.26%	0	$0.00	
	PROSPECT MORTGAGE, LLC	3	$860,000.00	0.41%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$404,253.45	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,597,092.48	0.77%	0	$0.00	
	PULASKI BANK N A	1	$171,000.00	0.08%	0	$0.00	
	PULASKI BANK NA	4	$993,833.56	0.48%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$214,376.63	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	14	$3,995,591.96	1.92%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$395,416.61	0.19%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$127,799.00	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$505,418.00	0.24%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$602,100.00	0.29%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$174,736.43	0.08%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	5	$1,519,705.14	0.73%	0	$0.00	
	RPM MORTGAGE INC	3	$1,037,061.67	0.5%	0	$0.00	
	SAGE BANK	3	$676,000.00	0.32%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$473,000.00	0.23%	0	$0.00	
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	$416,371.94	0.2%	0	$0.00	
	SIRVA MORTGAGE INC	19	$4,785,084.74	2.3%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$833,618.11	0.4%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	$339,410.27	0.16%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	3	$1,095,390.00	0.53%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$214,784.55	0.1%	0	$0.00	

	SOUTHWEST BANK	2	$627,255.82	0.3%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$663,400.00	0.32%	0	$0.00	
	STIFEL BANK AND TRUST	3	$1,072,400.00	0.52%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,302,000.00	0.63%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$471,700.00	0.23%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$149,600.00	0.07%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$252,000.00	0.12%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$308,750.00	0.15%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$157,906.47	0.08%	0	$0.00	
	TOWNE MORTGAGE	1	$256,604.30	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE	5	$955,978.92	0.46%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$223,920.00	0.11%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$234,653.79	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	$7,239,297.03	3.48%	0	$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$271,500.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	$675,922.00	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$302,655.47	0.15%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C	2	$600,000.00	0.29%	0	$0.00	
	USA DIRECT FUNDING	1	$202,400.00	0.1%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	$134,132.10	0.06%	0	$0.00	
	VANGUARD FUNDING LLC	2	$452,223.89	0.22%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	2	$462,560.43	0.22%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$586,278.89	0.28%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$184,487.90	0.09%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$165,000.00	0.08%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$309,543.31	0.15%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$252,000.00	0.12%	0	$0.00	

		WR STARKEY MORTGAGE LLP	1	$417,000.00	0.15%	0	$0.00	
Total			**760**	**$208,027,209.43**	**100%**	**1**	**$0.00**	
31418BZH2		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$465,878.75	0.9%	0	$0.00	
		CAPITAL ONE, N.A	16	$8,676,984.09	16.85%	0	$0.00	
		ETHOS LENDING LLC	1	$499,263.39	0.97%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$9,125,108.52	17.72%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$434,323.31	0.84%	0	$0.00	
		LOANDEPOT.COM, LLC	27	$14,350,183.15	27.86%	0	$0.00	
		NATIONSTARMORTGAGE	4	$2,180,542.42	4.23%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$471,772.50	0.92%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	11	$6,213,952.97	12.07%	0	$0.00	
		OPES ADVISORS, INC	1	$520,159.66	1.01%	0	$0.00	
		PROSPECT LENDING, LLC	1	$596,000.00	1.16%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$487,500.00	0.95%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$947,000.00	1.84%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$574,133.96	1.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$5,412,523.98	10.51%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$544,500.00	1.06%	0	$0.00	
Total			**98**	**$51,499,826.70**	**100%**	**0**	**$0.00**	
31418BZJ8		BANK OF AMERICA, N.A	8	$851,111.95	16.25%	0	$0.00	
		DITECH FINANCIAL LLC	15	$1,841,106.64	35.15%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$59,907.63	1.14%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$286,628.89	5.47%	0	$0.00	
		NATIONSTARMORTGAGE	2	$170,202.20	3.25%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$222,865.24	4.26%	0	$0.00	
		QUICKEN LOANS INC	10	$1,174,247.23	22.42%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$196,057.96	3.74%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$248,147.41	4.74%	0	$0.00	
		U.S. BANK N.A	2	$187,130.16	3.58%	0	$0.00	
Total			**49**	**$5,237,405.31**	**100%**	**0**	**$0.00**	
31418BZK5		CATALYST MORTGAGE	1	$226,544.43	1.5%	0	$0.00	
		DITECH FINANCIAL LLC	35	$5,875,793.26	38.9%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$171,537.60	1.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$999,417.03	6.62%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$386,200.00	2.56%	0	$0.00	
		QUICKEN LOANS INC	38	$6,964,970.06	46.11%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$235,401.78	1.56%	0	$0.00	
		U.S. BANK N.A	2	$244,603.69	1.61%	0	$0.00	

Total			**85**	**$15,104,467.85**	**100%**	**0**	**$0.00**	
31418BZL3		1ST PORTFOLIO LENDING CORPORATION	1	$475,387.28	2.68%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$531,257.19	2.99%	0	$0.00	
		COASTAL FUNDING SLC, INC	1	$423,771.81	2.39%	0	$0.00	
		COLE TAYLOR BANK	6	$3,457,296.45	19.47%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$624,687.95	3.52%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL	1	$741,044.87	4.17%	0	$0.00	
		HOMESTREET BANK	4	$2,128,119.00	11.99%	0	$0.00	
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$543,331.11	3.06%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$562,350.00	3.17%	0	$0.00	
		LOAN GALLERY, INC	1	$536,339.71	3.02%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$1,215,096.75	6.84%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$2,688,914.77	15.14%	0	$0.00	
		PROSPECT MORTGAGE, LLC	2	$1,228,750.00	6.92%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$530,439.00	2.99%	0	$0.00	
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$499,356.38	2.81%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$608,000.00	3.42%	0	$0.00	
		U.S. BANK N.A	2	$961,336.85	5.42%	0	$0.00	
Total			**32**	**$17,755,479.12**	**100%**	**0**	**$0.00**	
31418BZM1		AVEX FUNDING CORPORATION	1	$453,000.00	12.13%	0	$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	1	$478,400.00	12.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$565,547.17	15.14%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	3	$1,618,500.00	43.33%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$620,144.34	16.59%	0	$0.00	
Total			**7**	**$3,735,591.51**	**100%**	**0**	**$0.00**	
31418BZN9		BANK OF AMERICA, N.A	10	$1,406,067.86	18.74%	0	$0.00	
		DITECH FINANCIAL LLC	19	$3,110,185.23	41.44%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$185,000.00	2.47%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$568,355.75	7.57%	0	$0.00	
		QUICKEN LOANS INC	12	$1,840,597.54	24.53%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$394,314.74	5.25%	0	$0.00	
Total			**47**	**$7,504,521.12**	**100%**	**0**	**$0.00**	
31418BZT6		AMERISAVE MORTGAGE	1	$176,500.00	13.15%	0	$0.00	

		CORPORATION A GEORGIA CORPORATION						
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$386,208.83	28.78%	0	$0.00	
		CAPITAL CENTER L.LC.,A LIMITED LIABILITY COMPANY	1	$153,752.30	11.46%	0	$0.00	
		CITYWIDE HOME LOANS	1	$315,000.00	23.47%	0	$0.00	
		LENDERFI INC., A CALIFORNIA CORPORATION	1	$310,600.00	23.14%	0	$0.00	
Total			**5**	**$1,342,061.13**	**100%**	**0**	**$0.00**	
31418BZU3		1ST CONSTITUTION BANK	1	$224,361.63	3.7%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$125,000.00	2.06%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$417,000.00	6.87%	0	$0.00	
		COMMONWEALTHMORTGAGE.COM, LLC	1	$240,000.00	3.95%	0	$0.00	
		EVERBANK	5	$1,070,558.93	17.64%	0	$0.00	
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$289,905.29	4.78%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$3,702,530.00	61%	0	$0.00	
Total			**24**	**$6,069,355.85**	**100%**	**0**	**$0.00**	
31418BZV1		AMERICAN EQUITY MORTGAGE, INC	1	$106,382.20	0.98%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$98,172.67	0.91%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$100,000.00	0.92%	0	$0.00	
		CITIBANK,N.A	1	$286,397.93	2.64%	0	$0.00	
		DITECH FINANCIAL LLC	4	$394,454.91	3.64%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$70,875.00	0.65%	0	$0.00	
		GREENLIGHT LOANS	1	$53,600.00	0.49%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$80,000.00	0.74%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$97,500.00	0.9%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$1,066,602.16	9.84%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$145,000.00	1.34%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$72,729.00	0.67%	0	$0.00	
		NATIONSTARMORTGAGE	19	$1,667,325.65	15.38%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$132,000.00	1.22%	0	$0.00	
		QUICKEN LOANS INC	14	$1,487,586.61	13.73%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$153,400.00	1.42%	0	$0.00	
		TCF NATIONAL BANK	2	$147,000.00	1.36%	0	$0.00	
			1	$70,328.62	0.65%	0	$0.00	

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC					
		UNITED WHOLESALE MORTGAGE	2	$142,500.00	1.31%	0	$0.00
		WELLS FARGO BANK, N.A	78	$4,466,587.47	41.21%	0	$0.00
Total			**152**	**$10,838,442.22**	**100%**	**0**	**$0.00**
31418BZW9		BANK OF AMERICA, N.A	5	$746,200.79	11.88%	0	$0.00
		DITECH FINANCIAL LLC	32	$5,259,171.08	83.7%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$277,638.82	4.42%	0	$0.00
Total			**40**	**$6,283,010.69**	**100%**	**0**	**$0.00**
3138LC2T1		WALKER & DUNLOP, LLC	1	$24,580,000.00	100%	0	$0.00
Total			**1**	**$24,580,000.00**	**100%**	**0**	**$0.00**
3138LC2U8		ACRE CAPITAL LLC	1	$1,923,705.00	100%	0	$0.00
Total			**1**	**$1,923,705.00**	**100%**	**0**	**$0.00**
3138LC2V6		ARBOR COMMERCIAL FUNDING LLC	1	$23,369,500.00	100%	0	$0.00
Total			**1**	**$23,369,500.00**	**100%**	**0**	**$0.00**
3138LC3S2		WELLS FARGO BANK, N.A	1	$79,920,000.00	100%	0	$0.00
Total			**1**	**$79,920,000.00**	**100%**	**0**	**$0.00**
3138LC3T0		WELLS FARGO BANK, N.A	1	$144,772,000.00	100%	0	$0.00
Total			**1**	**$144,772,000.00**	**100%**	**0**	**$0.00**
3138LC3U7		WELLS FARGO BANK, N.A	11	$531,203,000.00	100%	0	$0.00
Total			**11**	**$531,203,000.00**	**100%**	**0**	**$0.00**
3138LC3V5		WELLS FARGO BANK, N.A	8	$619,334,000.00	100%	0	$0.00
Total			**8**	**$619,334,000.00**	**100%**	**0**	**$0.00**
3138LC3W3		WELLS FARGO BANK, N.A	9	$579,874,000.00	100%	0	$0.00
Total			**9**	**$579,874,000.00**	**100%**	**0**	**$0.00**
3138LC3X1		SUNTRUST BANK	1	$11,770,000.00	100%	0	$0.00
Total			**1**	**$11,770,000.00**	**100%**	**0**	**$0.00**
3138LC3Y9		SUNTRUST BANK	1	$7,040,000.00	100%	0	$0.00
Total			**1**	**$7,040,000.00**	**100%**	**0**	**$0.00**
3138LC3Z6		SUNTRUST BANK	1	$4,320,000.00	100%	0	$0.00
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**
3138LC4A0			1	$1,936,600.00	100%	0	$0.00

		HOMESTREET CAPITAL CORPORATION						
Total			**1**	**$1,936,600.00**	**100%**	**0**	**$0.00**	
3138LC4B8		PNC BANK, NATIONAL ASSOCIATION	1	$33,715,000.00	100%	0	$0.00	
Total			**1**	**$33,715,000.00**	**100%**	**0**	**$0.00**	
3138LC4L6		BERKELEY POINT CAPITAL LLC	1	$1,453,000.00	100%	0	$0.00	
Total			**1**	**$1,453,000.00**	**100%**	**0**	**$0.00**	
3138LC4M4		CBRE MULTIFAMILY CAPITAL, INC	1	$7,100,000.00	100%	0	$0.00	
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**	
3138LC4N2		SUNTRUST BANK	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LC4Q5		SUNTRUST BANK	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138LC4U6		KEYBANK NATIONAL ASSOCIATION	1	$3,666,000.00	100%	0	$0.00	
Total			**1**	**$3,666,000.00**	**100%**	**0**	**$0.00**	
3138LC4V4		WELLS FARGO BANK, N.A	1	$68,074,000.00	100%	0	$0.00	
Total			**1**	**$68,074,000.00**	**100%**	**0**	**$0.00**	
3138LC4W2		WELLS FARGO BANK, N.A	1	$44,100,000.00	100%	0	$0.00	
Total			**1**	**$44,100,000.00**	**100%**	**0**	**$0.00**	
3138LC4Y8		WALKER & DUNLOP, LLC	1	$8,092,000.00	100%	0	$0.00	
Total			**1**	**$8,092,000.00**	**100%**	**0**	**$0.00**	
3138LC4Z5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$20,453,000.00	100%	0	$0.00	
Total			**1**	**$20,453,000.00**	**100%**	**0**	**$0.00**	
3138LC5B7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$29,297,000.00	100%	0	$0.00	
Total			**1**	**$29,297,000.00**	**100%**	**0**	**$0.00**	
3138LC5E1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$6,462,500.00	100%	0	$0.00	
Total			**1**	**$6,462,500.00**	**100%**	**0**	**$0.00**	
3138LC5G6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$24,600,000.00	100%	0	$0.00	

Total			**1**	**$24,600,000.00**	**100%**	**0**	**$0.00**	
3138LC5M3		GREYSTONE SERVICING CORPORATION INC	1	$5,800,000.00	100%	0	$0.00	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**	
3138LC5N1		CENTERLINE MORTGAGE CAPITAL INC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LC5Q4		CBRE MULTIFAMILY CAPITAL, INC	1	$39,975,000.00	100%	0	$0.00	
Total			**1**	**$39,975,000.00**	**100%**	**0**	**$0.00**	
3138LC5S0		SUNTRUST BANK	1	$2,100,000.00	100%	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138LC5T8		GREYSTONE SERVICING CORPORATION INC	1	$1,165,000.00	100%	0	$0.00	
Total			**1**	**$1,165,000.00**	**100%**	**0**	**$0.00**	
3138LC5W1		WELLS FARGO BANK, N.A	1	$2,566,000.00	100%	0	$0.00	
Total			**1**	**$2,566,000.00**	**100%**	**0**	**$0.00**	
3138LC5X9		CENTERLINE MORTGAGE CAPITAL INC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LC5Z4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LC6A8		WELLS FARGO BANK, N.A	1	$4,745,000.00	100%	0	$0.00	
Total			**1**	**$4,745,000.00**	**100%**	**0**	**$0.00**	
3138LC6B6		WELLS FARGO BANK, N.A	1	$10,100,000.00	100%	0	$0.00	
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**	
3138LC6C4		CBRE MULTIFAMILY CAPITAL, INC	1	$24,000,000.00	100%	0	$0.00	
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**	
3138LC6D2		SUNTRUST BANK	1	$6,219,000.00	100%	0	$0.00	
Total			**1**	**$6,219,000.00**	**100%**	**0**	**$0.00**	
3138LC6F7		CBRE MULTIFAMILY CAPITAL, INC	1	$17,800,000.00	100%	0	$0.00	
Total			**1**	**$17,800,000.00**	**100%**	**0**	**$0.00**	

3138LC6H3		KEYBANK NATIONAL ASSOCIATION	1	$32,540,000.00	100%	0	$0.00	
Total			**1**	**$32,540,000.00**	**100%**	**0**	**$0.00**	
3138LC6L4		WELLS FARGO BANK, N.A	1	$6,052,000.00	100%	0	$0.00	
Total			**1**	**$6,052,000.00**	**100%**	**0**	**$0.00**	
3138LC6M2		WALKER & DUNLOP, LLC	1	$14,829,000.00	100%	0	$0.00	
Total			**1**	**$14,829,000.00**	**100%**	**0**	**$0.00**	
3138LC6N0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LC6P5		WELLS FARGO BANK, N.A	1	$2,550,000.00	100%	0	$0.00	
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**	
3138LC6Q3		ARBOR COMMERCIAL FUNDING LLC	1	$7,992,900.00	100%	0	$0.00	
Total			**1**	**$7,992,900.00**	**100%**	**0**	**$0.00**	
3138LC6R1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$18,730,000.00	100%	0	$0.00	
Total			**1**	**$18,730,000.00**	**100%**	**0**	**$0.00**	
3138LC6Y6		CBRE MULTIFAMILY CAPITAL, INC	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LC6Z3		M & T REALTY CAPITAL CORPORATION	1	$29,475,000.00	100%	0	$0.00	
Total			**1**	**$29,475,000.00**	**100%**	**0**	**$0.00**	
3138LC7A7		WALKER & DUNLOP, LLC	1	$28,616,000.00	100%	0	$0.00	
Total			**1**	**$28,616,000.00**	**100%**	**0**	**$0.00**	
3138LC7D1		WALKER & DUNLOP, LLC	1	$14,245,000.00	100%	0	$0.00	
Total			**1**	**$14,245,000.00**	**100%**	**0**	**$0.00**	
3138LC7E9		WELLS FARGO BANK, N.A	1	$7,840,000.00	100%	0	$0.00	
Total			**1**	**$7,840,000.00**	**100%**	**0**	**$0.00**	
3138LC7H2		WALKER & DUNLOP, LLC	1	$26,424,000.00	100%	0	$0.00	
Total			**1**	**$26,424,000.00**	**100%**	**0**	**$0.00**	
3138LC7K5		SUNTRUST BANK	1	$38,800,000.00	100%	0	$0.00	
Total			**1**	**$38,800,000.00**	**100%**	**0**	**$0.00**	

3138LC7L3		BERKELEY POINT CAPITAL LLC	1	$4,237,000.00	100%	0	$0.00	
Total			**1**	**$4,237,000.00**	**100%**	**0**	**$0.00**	
3138LC7M1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,740,000.00	100%	0	$0.00	
Total			**1**	**$1,740,000.00**	**100%**	**0**	**$0.00**	
3138LCCW3		PNC BANK, NATIONAL ASSOCIATION	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LCHN8		WALKER & DUNLOP, LLC	1	$41,320,000.00	100%	0	$0.00	
Total			**1**	**$41,320,000.00**	**100%**	**0**	**$0.00**	
3138LCHP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,300,000.00	100%	0	$0.00	
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**	
3138LCL37		WELLS FARGO BANK, N.A	1	$25,000,000.00	100%	0	$0.00	
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**	
3138LCLS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,570,000.00	100%	0	$0.00	
Total			**1**	**$11,570,000.00**	**100%**	**0**	**$0.00**	
3138LCN35		BERKADIA COMMERCIAL MORTGAGE LLC	1	$41,600,000.00	100%	0	$0.00	
Total			**1**	**$41,600,000.00**	**100%**	**0**	**$0.00**	
3138LCNY7		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LCP33		JONES LANG LASALLE MULTIFAMILY, LLC	1	$4,345,560.19	100%	0	$0.00	
Total			**1**	**$4,345,560.19**	**100%**	**0**	**$0.00**	
3138LCQG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,300,000.00	100%	0	$0.00	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**	
3138LCQV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,475,000.00	100%	0	$0.00	
Total			**1**	**$25,475,000.00**	**100%**	**0**	**$0.00**	
3138LCRV9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$123,076,000.00	100%	0	$0.00	

Total			**1**	**$123,076,000.00**	**100%**	**0**	**$0.00**	
3138LCRW7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$96,294,000.00	100%	0	$0.00	
Total			**1**	**$96,294,000.00**	**100%**	**0**	**$0.00**	
3138LCRZ0		PNC BANK, NATIONAL ASSOCIATION	1	$9,301,000.00	100%	0	$0.00	
Total			**1**	**$9,301,000.00**	**100%**	**0**	**$0.00**	
3138LCS48		BERKELEY POINT CAPITAL LLC	1	$35,950,000.00	100%	0	$0.00	
Total			**1**	**$35,950,000.00**	**100%**	**0**	**$0.00**	
3138LCSU0		GREYSTONE SERVICING CORPORATION INC	1	$35,000,000.00	100%	0	$0.00	
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**	
3138LCTG0		SUNTRUST BANK	1	$2,750,000.00	100%	0	$0.00	
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**	
3138LCTS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,560,000.00	100%	0	$0.00	
Total			**1**	**$4,560,000.00**	**100%**	**0**	**$0.00**	
3138LCTT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,087,500.00	100%	0	$0.00	
Total			**1**	**$13,087,500.00**	**100%**	**0**	**$0.00**	
3138LCTU9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,887,000.00	100%	0	$0.00	
Total			**1**	**$2,887,000.00**	**100%**	**0**	**$0.00**	
3138LCUB9		BERKELEY POINT CAPITAL LLC	1	$61,475,000.00	100%	0	$0.00	
Total			**1**	**$61,475,000.00**	**100%**	**0**	**$0.00**	
3138LCVS1		Unavailable	1	$51,384,000.00	100%	0	$0.00	
Total			**1**	**$51,384,000.00**	**100%**	**0**	**$0.00**	
3138LCW35		CBRE MULTIFAMILY CAPITAL, INC	1	$32,321,000.00	100%	0	$0.00	
Total			**1**	**$32,321,000.00**	**100%**	**0**	**$0.00**	
3138LCWN1		BERKELEY POINT CAPITAL LLC	1	$8,645,000.00	100%	0	$0.00	
Total			**1**	**$8,645,000.00**	**100%**	**0**	**$0.00**	
3138LCWU5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$7,250,000.00	100%	0	$0.00	

Total			**1**	**$7,250,000.00**	**100%**	**0**	**$0.00**	
3138LCWZ4		RED MORTGAGE CAPITAL, LLC	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138LCX91		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138LCXR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,568,000.00	100%	0	$0.00	
Total			**1**	**$7,568,000.00**	**100%**	**0**	**$0.00**	
3138LCY41		HOMESTREET CAPITAL CORPORATION	1	$6,160,000.00	100%	0	$0.00	
Total			**1**	**$6,160,000.00**	**100%**	**0**	**$0.00**	
3138LCY66		WELLS FARGO BANK, N.A	1	$4,719,000.00	100%	0	$0.00	
Total			**1**	**$4,719,000.00**	**100%**	**0**	**$0.00**	
3138LCYD1		WALKER & DUNLOP, LLC	1	$13,720,000.00	100%	0	$0.00	
Total			**1**	**$13,720,000.00**	**100%**	**0**	**$0.00**	
3138LCYR0		PNC BANK, NATIONAL ASSOCIATION	1	$9,420,000.00	100%	0	$0.00	
Total			**1**	**$9,420,000.00**	**100%**	**0**	**$0.00**	
3138LCYS8		PNC BANK, NATIONAL ASSOCIATION	1	$3,692,000.00	100%	0	$0.00	
Total			**1**	**$3,692,000.00**	**100%**	**0**	**$0.00**	
3138LCZH1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$21,830,000.00	100%	0	$0.00	
Total			**1**	**$21,830,000.00**	**100%**	**0**	**$0.00**	
3138LCZJ7		WELLS FARGO BANK, N.A	1	$3,640,000.00	100%	0	$0.00	
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**	
3138LCZV0		BERKELEY POINT CAPITAL LLC	1	$2,978,000.00	100%	0	$0.00	
Total			**1**	**$2,978,000.00**	**100%**	**0**	**$0.00**	
3138LDA37		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LDA45		WELLS FARGO BANK, N.A	1	$22,700,000.00	100%	0	$0.00	

Total			**1**	**$22,700,000.00**	**100%**	**0**	**$0.00**	
3138LDA86		CBRE MULTIFAMILY CAPITAL, INC	1	$13,500,000.00	100%	0	$0.00	
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**	
3138LDA94		GREYSTONE SERVICING CORPORATION INC	1	$1,044,000.00	100%	0	$0.00	
Total			**1**	**$1,044,000.00**	**100%**	**0**	**$0.00**	
3138LDAA1		HOMESTREET CAPITAL CORPORATION	1	$2,168,500.00	100%	0	$0.00	
Total			**1**	**$2,168,500.00**	**100%**	**0**	**$0.00**	
3138LDAF0		WELLS FARGO BANK, N.A	1	$7,065,000.00	100%	0	$0.00	
Total			**1**	**$7,065,000.00**	**100%**	**0**	**$0.00**	
3138LDAK9		DOUGHERTY MORTGAGE, LLC	1	$8,477,000.00	100%	0	$0.00	
Total			**1**	**$8,477,000.00**	**100%**	**0**	**$0.00**	
3138LDAQ6		HOMESTREET CAPITAL CORPORATION	1	$2,156,000.00	100%	0	$0.00	
Total			**1**	**$2,156,000.00**	**100%**	**0**	**$0.00**	
3138LDAR4		BERKELEY POINT CAPITAL LLC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LDAS2		RED MORTGAGE CAPITAL, LLC	1	$1,344,300.00	100%	0	$0.00	
Total			**1**	**$1,344,300.00**	**100%**	**0**	**$0.00**	
3138LDAT0		BERKELEY POINT CAPITAL LLC	2	$12,150,000.00	100%	0	$0.00	
Total			**2**	**$12,150,000.00**	**100%**	**0**	**$0.00**	
3138LDAU7		DOUGHERTY MORTGAGE, LLC	1	$11,766,000.00	100%	0	$0.00	
Total			**1**	**$11,766,000.00**	**100%**	**0**	**$0.00**	
3138LDAV5		BERKELEY POINT CAPITAL LLC	1	$20,540,000.00	100%	0	$0.00	
Total			**1**	**$20,540,000.00**	**100%**	**0**	**$0.00**	
3138LDAY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$14,275,000.00	100%	0	$0.00	
Total			**1**	**$14,275,000.00**	**100%**	**0**	**$0.00**	
3138LDB28		WALKER & DUNLOP, LLC	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	
3138LDB36			2	$7,080,000.00	100%	0	$0.00	

		LANCASTER POLLARD MORTGAGE COMPANY						
Total			**2**	**$7,080,000.00**	**100%**	**0**	**$0.00**	
3138LDB69		RED MORTGAGE CAPITAL, LLC	1	$2,779,000.00	100%	0	$0.00	
Total			**1**	**$2,779,000.00**	**100%**	**0**	**$0.00**	
3138LDB77		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LDB85		ARBOR COMMERCIAL FUNDING LLC	1	$20,448,000.00	100%	0	$0.00	
Total			**1**	**$20,448,000.00**	**100%**	**0**	**$0.00**	
3138LDBA0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,531,600.00	100%	0	$0.00	
Total			**1**	**$6,531,600.00**	**100%**	**0**	**$0.00**	
3138LDBB8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$11,500,000.00	100%	0	$0.00	
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**	
3138LDBC6		ARBOR COMMERCIAL FUNDING LLC	1	$13,210,800.00	100%	0	$0.00	
Total			**1**	**$13,210,800.00**	**100%**	**0**	**$0.00**	
3138LDBE2		ARBOR COMMERCIAL FUNDING LLC	1	$1,750,000.00	100%	0	$0.00	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**	
3138LDBG7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$935,000.00	100%	0	$0.00	
Total			**1**	**$935,000.00**	**100%**	**0**	**$0.00**	
3138LDBM4		RED MORTGAGE CAPITAL, LLC	1	$4,250,000.00	100%	0	$0.00	
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**	
3138LDBN2		Unavailable	1	$22,840,000.00	100%	0	$0.00	
Total			**1**	**$22,840,000.00**	**100%**	**0**	**$0.00**	
3138LDBV4		RED MORTGAGE CAPITAL, LLC	1	$1,788,000.00	100%	0	$0.00	
Total			**1**	**$1,788,000.00**	**100%**	**0**	**$0.00**	
3138LDBW2		GREYSTONE SERVICING CORPORATION INC	1	$2,620,000.00	100%	0	$0.00	

Total			**1**	**$2,620,000.00**	**100%**	**0**	**$0.00**	
3138LDC27		M & T REALTY CAPITAL CORPORATION	1	$26,800,000.00	100%	0	$0.00	
Total			**1**	**$26,800,000.00**	**100%**	**0**	**$0.00**	
3138LDC50		Unavailable	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LDC68		Unavailable	1	$25,306,800.00	100%	0	$0.00	
Total			**1**	**$25,306,800.00**	**100%**	**0**	**$0.00**	
3138LDC76		NATIONAL COOPERATIVE BANK, N.A	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LDC92		CBRE MULTIFAMILY CAPITAL, INC	1	$18,678,000.00	100%	0	$0.00	
Total			**1**	**$18,678,000.00**	**100%**	**0**	**$0.00**	
3138LDCA9		WELLS FARGO BANK, N.A	10	$592,879,000.00	100%	0	$0.00	
Total			**10**	**$592,879,000.00**	**100%**	**0**	**$0.00**	
3138LDCC5		SUNTRUST BANK	1	$8,400,000.00	100%	0	$0.00	
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**	
3138LDCE1		BERKELEY POINT CAPITAL LLC	1	$4,789,000.00	100%	0	$0.00	
Total			**1**	**$4,789,000.00**	**100%**	**0**	**$0.00**	
3138LDCF8		BERKELEY POINT CAPITAL LLC	1	$1,725,000.00	100%	0	$0.00	
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**	
3138LDCG6		BERKELEY POINT CAPITAL LLC	1	$2,731,000.00	100%	0	$0.00	
Total			**1**	**$2,731,000.00**	**100%**	**0**	**$0.00**	
3138LDCH4		BERKELEY POINT CAPITAL LLC	1	$30,981,000.00	100%	0	$0.00	
Total			**1**	**$30,981,000.00**	**100%**	**0**	**$0.00**	
3138LDCJ0		CENTERLINE MORTGAGE CAPITAL INC	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LDCK7		DOUGHERTY MORTGAGE, LLC	1	$1,610,000.00	100%	0	$0.00	
Total			**1**	**$1,610,000.00**	**100%**	**0**	**$0.00**	
3138LDCN1		DOUGHERTY MORTGAGE, LLC	1	$9,920,000.00	100%	0	$0.00	
Total			**1**	**$9,920,000.00**	**100%**	**0**	**$0.00**	

3138LDCQ4		ARBOR COMMERCIAL FUNDING LLC	1	$11,082,000.00	100%	0	$0.00	
Total			**1**	**$11,082,000.00**	**100%**	**0**	**$0.00**	
3138LDCR2		REGIONS BANK	1	$6,187,500.00	100%	0	$0.00	
Total			**1**	**$6,187,500.00**	**100%**	**0**	**$0.00**	
3138LDCT8		WELLS FARGO BANK, N.A	1	$68,700,000.00	100%	0	$0.00	
Total			**1**	**$68,700,000.00**	**100%**	**0**	**$0.00**	
3138LDCV3		REGIONS BANK	1	$13,800,000.00	100%	0	$0.00	
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**	
3138LDCW1		GREYSTONE SERVICING CORPORATION INC	1	$6,720,000.00	100%	0	$0.00	
Total			**1**	**$6,720,000.00**	**100%**	**0**	**$0.00**	
3138LDCX9		GREYSTONE SERVICING CORPORATION INC	1	$8,250,000.00	100%	0	$0.00	
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**	
3138LDCY7		REGIONS BANK	1	$8,550,000.00	100%	0	$0.00	
Total			**1**	**$8,550,000.00**	**100%**	**0**	**$0.00**	
3138LDCZ4		ARBOR COMMERCIAL FUNDING LLC	1	$50,000,000.00	100%	0	$0.00	
Total			**1**	**$50,000,000.00**	**100%**	**0**	**$0.00**	
3138LDD91		SUNTRUST BANK	1	$5,350,000.00	100%	0	$0.00	
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**	
3138LDDA8		ARBOR COMMERCIAL FUNDING LLC	1	$15,508,400.00	100%	0	$0.00	
Total			**1**	**$15,508,400.00**	**100%**	**0**	**$0.00**	
3138LDDF7		WALKER & DUNLOP, LLC	2	$33,150,000.00	100%	0	$0.00	
Total			**2**	**$33,150,000.00**	**100%**	**0**	**$0.00**	
3138LDDG5		WALKER & DUNLOP, LLC	1	$10,500,000.00	100%	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**	
3138LDDL4		REGIONS BANK	1	$12,500,000.00	100%	0	$0.00	
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**	
3138LDDQ3		BERKELEY POINT CAPITAL LLC	1	$6,387,000.00	100%	0	$0.00	

Total			**1**	**$6,387,000.00**	**100%**	**0**	**$0.00**	
3138LDDS9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,500,000.00	100%	0	$0.00	
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**	
3138LDDU4		WALKER & DUNLOP, LLC	1	$15,700,000.00	100%	0	$0.00	
Total			**1**	**$15,700,000.00**	**100%**	**0**	**$0.00**	
3138LDDZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,100,000.00	100%	0	$0.00	
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**	
3138WGP24		ACADEMY MORTGAGE CORPORATION	5	$589,415.30	1.61%	0	$0.00	
		ACCESSBANK	1	$113,507.71	0.31%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$114,513.31	0.31%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$111,633.10	0.31%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$123,750.00	0.34%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$115,000.00	0.32%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$233,029.76	0.64%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$115,800.00	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$366,300.00	1%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$111,540.22	0.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$347,800.00	0.95%	0	$0.00	
		ANCHORBANK, FSB	1	$121,000.00	0.33%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$116,542.05	0.32%	0	$0.00	
		BADGER BANK	1	$110,000.00	0.3%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$120,000.00	0.33%	0	$0.00	
		BANK MUTUAL	2	$226,800.00	0.62%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$112,521.76	0.31%	0	$0.00	
		BAXTER CREDIT UNION	1	$115,753.02	0.32%	0	$0.00	
		BAY EQUITY LLC	1	$124,500.00	0.34%	0	$0.00	
		BELL STATE BANK & TRUST	1	$119,486.99	0.33%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$123,400.00	0.34%	0	$0.00	
		BLUE CHIP FEDERAL CREDIT UNION	1	$118,486.11	0.32%	0	$0.00	
			1	$111,540.22	0.31%	0	$0.00	

	BLUE SKY FUNDING, LLC DBA BLUE SKY						
	BOFI FEDERAL BANK	1	$123,000.00	0.34%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$121,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$447,610.00	1.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$233,291.77	0.64%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$114,685.88	0.31%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$114,503.39	0.31%	0	$0.00	
	BROKER SOLUTIONS INC	1	$124,125.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,839.52	0.34%	0	$0.00	
	CALDWELL BANK & TRUSR COMPANY	1	$115,000.00	0.32%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$109,529.74	0.3%	0	$0.00	
	CARDINAL CREDIT UNION	1	$111,516.34	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$119,400.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$119,492.14	0.33%	0	$0.00	
	CARROLLTON BANK	1	$120,800.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	1	$115,200.00	0.32%	0	$0.00	
	CENTRAL BANK	1	$121,000.00	0.33%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$112,946.00	0.31%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$124,200.00	0.34%	0	$0.00	
	CENTRAL TRUST BANK	2	$236,727.51	0.65%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$119,492.14	0.33%	0	$0.00	
	CHEMICAL BANK	1	$112,000.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.33%	0	$0.00	
	CITIZEN STATE BANK	1	$122,694.23	0.34%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$120,000.00	0.33%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$119,486.99	0.33%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$113,000.00	0.31%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$354,766.48	0.97%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$118,565.66	0.32%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$119,570.00	0.33%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$123,464.52	0.34%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$114,000.00	0.31%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	2	$234,682.60	0.64%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$123,200.00	0.34%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$110,500.00	0.3%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$121,400.00	0.33%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$111,500.00	0.31%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$110,000.00	0.3%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$114,503.39	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$232,840.28	0.64%	0	$0.00	
	DFCU FINANCIAL	1	$121,500.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$122,712.11	0.34%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$114,627.49	0.31%	0	$0.00	
	ECU MORTGAGE LLC	1	$119,749.41	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$232,541.43	0.64%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$109,534.46	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$116,295.61	0.32%	0	$0.00	
	EQUITY RESOURCES, INC	1	$113,900.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$123,469.89	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$585,293.84	1.6%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$353,646.60	0.97%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$110,968.72	0.3%	0	$0.00	
	FAMILY FOCUS FEDERAL CREDIT UNION	1	$110,545.30	0.3%	0	$0.00	
	FARMERS NATIONAL BANK	2	$245,499.16	0.67%	0	$0.00	
	FBC MORTGAGE, LLC	1	$124,000.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$352,620.72	0.97%	0	$0.00	
	FIDELITY CAPITAL MORTGAG COMPANY	1	$123,000.00	0.34%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$116,000.00	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$588,435.00	1.61%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$122,157.40	0.33%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$231,107.42	0.63%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$244,000.00	0.67%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$228,348.72	0.63%	0	$0.00	
	FIRST GENERAL CU	1	$115,523.79	0.32%	0	$0.00	
		1	$109,524.98	0.3%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST						
	FIRST MERCHANTS BANK	1	$109,548.43	0.3%	0	$0.00	
	FIRST MIDWEST BANK	1	$111,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$351,725.00	0.96%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$123,500.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$120,477.48	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$111,530.76	0.31%	0	$0.00	
	FIRST RELIANCE BANK	1	$124,450.00	0.34%	0	$0.00	
	FIRST SERVICE BANK	1	$114,401.66	0.31%	0	$0.00	
	FIRST SOUTHERN BANK	1	$118,110.78	0.32%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$110,000.00	0.3%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$122,000.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$222,000.00	0.61%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$346,677.91	0.95%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$115,000.00	0.32%	0	$0.00	
	FLANAGAN STATE BANK	1	$116,500.00	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$224,712.46	0.62%	0	$0.00	
	FORUM CREDIT UNION	1	$114,016.70	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$110,000.00	0.3%	0	$0.00	
	FULTON BANK, N.A	1	$122,000.00	0.33%	0	$0.00	
	GECU	1	$112,100.00	0.31%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$113,512.64	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$113,019.65	0.31%	0	$0.00	
	GESA CREDIT UNION	1	$123,768.60	0.34%	0	$0.00	
	GMFS, LLC	1	$115,000.00	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A	1	$117,029.60	0.32%	0	$0.00	
	GOLDEN OAK LENDING	1	$110,637.25	0.3%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$117,117.23	0.32%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	
	GREAT WESTERN BANK	1	$115,000.00	0.32%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$122,000.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$232,850.00	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$356,601.45	0.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$340,058.58	0.93%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$231,540.22	0.63%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$117,925.47	0.32%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$354,670.68	0.97%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$118,545.39	0.32%	0	$0.00	
	HONOR BANK	1	$119,460.00	0.33%	0	$0.00	
	HORIZON BANK, N.A	1	$111,500.00	0.31%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$120,000.00	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$123,000.00	0.34%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$122,700.00	0.34%	0	$0.00	
	KELLEY MORTGAGE	1	$116,000.00	0.32%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$118,991.92	0.33%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$124,989.00	0.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$114,448.63	0.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.33%	0	$0.00	
	LEADER BANK N.A	1	$119,492.14	0.33%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$117,000.00	0.32%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$121,051.01	0.33%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$123,750.00	0.34%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$232,000.00	0.64%	0	$0.00	
	MARINE BANK	1	$110,000.00	0.3%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$110,000.00	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.33%	0	$0.00	
	METRO CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$114,100.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$112,800.00	0.31%	0	$0.00	
	MORTGAGE AMERICA INC	1	$123,000.00	0.34%	0	$0.00	
	MORTGAGE CENTER LLC	1	$118,500.00	0.32%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$122,931.97	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$114,000.00	0.31%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$120,000.00	0.33%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$111,516.34	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$118,000.00	0.32%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$116,235.94	0.32%	0	$0.00	
	NATIONWIDE BANK	1	$110,000.00	0.3%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$119,507.37	0.33%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$118,496.37	0.32%	0	$0.00	
	NORTHPOINTE BANK	1	$117,400.00	0.32%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$117,376.71	0.32%	0	$0.00	
	NUDGE FUNDING, LLC	1	$114,100.00	0.31%	0	$0.00	
	NUMERICA CREDIT UNION	1	$122,283.00	0.34%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$120,000.00	0.33%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$121,478.43	0.33%	0	$0.00	
	OOSTBURG STATE BANK	1	$117,600.00	0.32%	0	$0.00	
	ORIGIN BANK	1	$120,800.00	0.33%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$119,400.00	0.33%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$231,000.00	0.63%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$693,428.27	1.9%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$108,111.88	0.3%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$117,000.00	0.32%	0	$0.00	
	PEOPLES STATE BANK	1	$112,000.00	0.31%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$113,800.00	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$240,283.14	0.66%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$582,500.00	1.6%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$120,000.00	0.33%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$124,112.50	0.34%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$110,719.80	0.3%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	
	PROVINCIAL BANK	1	$120,000.00	0.33%	0	$0.00	
	RANLIFE, INC	1	$114,750.00	0.31%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$119,397.68	0.33%	0	$0.00	
	RENASANT BANK	1	$119,492.14	0.33%	0	$0.00	
	RESIDENTIAL BANCORP	1	$115,000.00	0.32%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$117,500.00	0.32%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$117,000.00	0.32%	0	$0.00	
	RIVER VALLEY BANK	1	$118,400.00	0.32%	0	$0.00	
	ROUNDBANK	1	$124,000.00	0.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$479,880.00	1.31%	0	$0.00	
	SAFE CREDIT UNION	1	$108,390.09	0.3%	0	$0.00	
		1	$115,500.00	0.32%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A	1	$112,000.00	0.31%	0	$0.00	
	SECKEL CAPITAL LLC	1	$119,974.20	0.33%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$116,698.96	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$236,747.16	0.65%	0	$0.00	
	SENTE MORTGAGE, INC	1	$110,824.18	0.3%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$114,024.89	0.31%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$121,478.43	0.33%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$120,000.00	0.33%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$118,000.00	0.32%	0	$0.00	
	SOUND COMMUNITY BANK	1	$119,000.00	0.33%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$124,000.00	0.34%	0	$0.00	
	SOUTH STATE BANK	2	$241,474.17	0.66%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$234,500.00	0.64%	0	$0.00	
	STAR FINANCIAL BANK	1	$117,689.57	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$109,053.90	0.3%	0	$0.00	
	STATE SAVINGS BANK	1	$114,468.53	0.31%	0	$0.00	
	STEARNS LENDING INC	3	$352,350.44	0.97%	0	$0.00	
	STEARNS LENDING, LLC	2	$236,026.00	0.65%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$113,000.00	0.31%	0	$0.00	
	SUMMIT FUNDING, INC	2	$226,400.00	0.62%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$112,789.80	0.31%	0	$0.00	
	TALMER BANK AND TRUST	1	$122,000.00	0.33%	0	$0.00	
	TD BANK, N.A	3	$348,122.95	0.95%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$116,000.00	0.32%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$119,481.80	0.33%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$120,000.00	0.33%	0	$0.00	
	THE COLUMBIA BANK	1	$121,500.00	0.33%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$123,215.61	0.34%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$120,000.00	0.33%	0	$0.00	
	TIMBERWOOD BANK	1	$113,235.00	0.31%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$115,045.00	0.32%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$112,014.19	0.31%	0	$0.00	
	TRUSTONE FINANCIAL	1	$111,526.00	0.31%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$110,000.00	0.3%	0	$0.00	

		UNION STATE BANK OF WEST SALEM	1	$116,595.34	0.32%	0	$0.00	
		UNITED BANK	1	$112,500.00	0.31%	0	$0.00	
		UNITED BANK OF UNION	1	$115,200.00	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$239,000.00	0.65%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$121,881.98	0.33%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$113,504.59	0.31%	0	$0.00	
		VALLEY NATIONAL BANK	1	$120,550.00	0.33%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$118,016.52	0.32%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,527.22	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$118,517.33	0.32%	0	$0.00	
		WESTERN NATIONAL BANK	1	$111,150.00	0.3%	0	$0.00	
		Unavailable	1	$118,099.00	0.3%	0	$0.00	
Total			**312**	**$36,497,240.21**	**100%**	**0**	**$0.00**	
3138WGP32		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$142,800.00	0.23%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$143,209.66	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$1,825,561.40	2.92%	0	$0.00	
		AFFILIATED FINANCIAL GROUP	1	$127,300.61	0.2%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	
		ALLIANCE BANK	1	$137,600.00	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$400,788.90	0.64%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$135,630.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$279,153.65	0.45%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$136,663.25	0.22%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	2	$266,140.00	0.43%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$130,500.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$692,804.70	1.11%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$412,376.71	0.66%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$131,250.00	0.21%	0	$0.00	
		AMOCO CREDIT UNION	1	$124,659.34	0.2%	0	$0.00	

	ANCHORBANK, FSB	1	$142,400.00	0.23%	0	$0.00	
	ARBOR BANK	2	$264,755.56	0.42%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$138,500.00	0.22%	0	$0.00	
	ARVEST BANK	1	$142,141.00	0.23%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,407.49	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$128,500.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$137,826.02	0.22%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$143,000.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$394,600.00	0.63%	0	$0.00	
	BANCFIRST	1	$135,000.00	0.22%	0	$0.00	
	BANK MUTUAL	1	$129,438.61	0.21%	0	$0.00	
	BANK OF PUTNAM COUNTY	1	$146,377.87	0.23%	0	$0.00	
	BANK OF SULLIVAN	1	$128,800.00	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$274,869.42	0.44%	0	$0.00	
	BANKNEWPORT	1	$143,000.00	0.23%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$135,000.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	1	$130,694.53	0.21%	0	$0.00	
	BAY EQUITY LLC	1	$141,000.00	0.23%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$143,378.16	0.23%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,500.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$148,000.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$270,480.59	0.43%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$127,493.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$145,388.33	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$279,785.04	0.45%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$266,259.36	0.43%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$134,000.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$146,000.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	6	$832,524.91	1.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$146,863.04	0.23%	0	$0.00	
	CBC NATIONAL BANK	1	$142,690.12	0.23%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$148,000.00	0.24%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$126,000.00	0.2%	0	$0.00	

	CENTRAL TRUST BANK	2	$268,039.50	0.43%	0	$0.00	
	CENTRUE BANK	1	$149,000.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	3	$417,040.00	0.67%	0	$0.00	
	CHEMICAL BANK	2	$257,944.24	0.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$269,803.90	0.43%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$134,572.22	0.22%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$140,994.65	0.23%	0	$0.00	
	CITIZENS FIRST BANK	1	$147,390.42	0.24%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$140,000.00	0.22%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$137,415.96	0.22%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,418.59	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$546,473.01	0.87%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$137,750.00	0.22%	0	$0.00	
	COMPASS MORTGAGE INC	1	$127,250.00	0.2%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$130,000.00	0.21%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$142,382.47	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$394,369.17	0.63%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$283,500.00	0.45%	0	$0.00	
	COSSTWAY COMMUNITY BANK	1	$148,643.25	0.24%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$148,750.00	0.24%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$143,384.39	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$145,350.00	0.23%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$144,000.00	0.23%	0	$0.00	
	DEERWOOD BANK	1	$126,000.00	0.2%	0	$0.00	
	DENALI STATE BANK	1	$129,000.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$275,290.42	0.44%	0	$0.00	
	DFCU FINANCIAL	3	$441,300.00	0.71%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$273,812.45	0.44%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$263,505.06	0.42%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$129,936.46	0.21%	0	$0.00	
	ECU MORTGAGE	1	$142,587.81	0.23%	0	$0.00	

	EECU	1	$126,755.78	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$400,105.80	0.64%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$271,340.75	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$128,275.79	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$424,628.38	0.68%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$268,403.13	0.43%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	2	$275,009.97	0.44%	0	$0.00	
	FARMERS BANK	1	$138,909.62	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$944,249.77	1.51%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$539,432.89	0.86%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$412,799.49	0.66%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$277,000.00	0.44%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$123,569.88	0.2%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$133,600.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$145,369.52	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$266,593.75	0.43%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$259,000.00	0.41%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$145,481.68	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$263,000.00	0.42%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$131,200.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	3	$403,000.00	0.64%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$296,284.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$137,800.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$136,010.11	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$130,632.67	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$139,401.49	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$254,438.61	0.41%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$271,429.98	0.43%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$135,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$284,000.00	0.45%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$430,587.81	0.69%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$139,000.00	0.22%	0	$0.00	
		2	$273,228.44	0.44%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTMERIT BANK, N.A	2	$265,554.74	0.42%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$125,000.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$142,282.47	0.23%	0	$0.00	
	FLORIDA CAPITAL BANK NA - COR	1	$144,380.11	0.23%	0	$0.00	
	FORTUNE FINANCIAL CORPORATION	1	$133,919.18	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$140,420.99	0.22%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$138,340.28	0.22%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$132,442.69	0.21%	0	$0.00	
	FULTON BANK, N.A	1	$133,600.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$137,500.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$258,429.18	0.41%	0	$0.00	
	GB MORTGAGE, INC	1	$124,486.85	0.2%	0	$0.00	
	GEO-CORP, INC	1	$146,371.56	0.23%	0	$0.00	
	GESA CREDIT UNION	2	$272,904.96	0.44%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$146,520.92	0.23%	0	$0.00	
	GREATWALL, INC	1	$127,500.00	0.2%	0	$0.00	
	GTL INVESTMENTS, INC	1	$144,000.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$138,007.47	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$429,979.56	0.69%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$970,058.47	1.55%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$125,206.96	0.2%	0	$0.00	
	HOCKING VALLEY BANK	1	$145,760.00	0.23%	0	$0.00	
	HOME FEDERAL BANK	1	$144,500.00	0.23%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$148,960.45	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$143,200.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,378,534.33	2.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$131,600.00	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$146,000.00	0.23%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$270,705.19	0.43%	0	$0.00	
	HORIZON BANK, N.A	1	$130,000.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$525,909.34	0.84%	0	$0.00	
	ICON CREDIT UNION	1	$141,000.00	0.23%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$139,401.49	0.22%	0	$0.00	

	INDIANHEAD CREDIT UNION	1	$147,000.00	0.24%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$135,000.00	0.22%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$137,011.74	0.22%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$254,859.63	0.41%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$253,000.00	0.4%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$137,820.17	0.22%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$132,000.00	0.21%	0	$0.00	
	JLB CORPORATION - COR	1	$135,000.00	0.22%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$125,000.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$125,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	1	$123,921.63	0.2%	0	$0.00	
	LEADER BANK N.A	1	$140,000.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$126,000.00	0.2%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,432.89	0.21%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$135,500.00	0.22%	0	$0.00	
	LIBERTY MORTGAGE CORP	1	$124,481.60	0.2%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$129,416.15	0.21%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$148,000.00	0.24%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$149,840.00	0.24%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$147,500.00	0.24%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$136,000.00	0.22%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$132,500.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$128,454.05	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$557,986.00	0.89%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$137,366.17	0.22%	0	$0.00	
	MIDLAND STATES BANK	1	$140,800.00	0.23%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$147,367.29	0.24%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	$136,918.08	0.22%	0	$0.00	
	MILL CITY CREDIT UNION	1	$141,386.79	0.23%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$125,150.00	0.2%	0	$0.00	
	MONARCH BANK	1	$131,265.10	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$127,800.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$278,245.18	0.45%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$139,805.80	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$138,405.76	0.22%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$140,158.30	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	1	$137,000.00	0.22%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$140,700.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$133,000.00	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$413,650.00	0.66%	0	$0.00	
	NBKC BANK	1	$145,000.00	0.23%	0	$0.00	
	NEVADA STATE BANK	1	$134,375.77	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$142,693.53	0.23%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$128,470.42	0.21%	0	$0.00	
	NORTHPOINTE BANK	1	$142,587.81	0.23%	0	$0.00	
	NORTHWESTERN BANK	1	$135,900.00	0.22%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,250.00	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARZONA CORP	1	$128,470.42	0.21%	0	$0.00	
	NUMARK CREDIT UNION	1	$124,460.20	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$124,460.20	0.2%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$148,081.75	0.24%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	2	$274,216.80	0.44%	0	$0.00	
	ORIGIN BANK	1	$130,000.00	0.21%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$127,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$1,755,025.43	2.81%	0	$0.00	
	PARKSIDE LENDING LLC	2	$279,000.00	0.45%	0	$0.00	
	PEOPLE'S BANK & TRUST	1	$149,500.00	0.24%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$129,955.31	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$134,428.66	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	1	$136,935.53	0.22%	0	$0.00	
	PINNACLE BANK	2	$260,249.54	0.42%	0	$0.00	
	PIONEER BANK	1	$122,312.99	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$145,369.52	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$285,392.19	0.46%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$138,582.64	0.22%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$127,928.55	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$143,298.62	0.23%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	1	$137,344.33	0.22%	0	$0.00	
	R P FUNDING INC	1	$145,500.00	0.23%	0	$0.00	
	RABOBANK, N.A	1	$130,000.00	0.21%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$125,865.05	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$132,452.28	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$126,949.41	0.2%	0	$0.00	
	ROGUE CREDIT UNION	1	$135,990.40	0.22%	0	$0.00	
	ROYAL CREDIT UNION	2	$276,000.00	0.44%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$135,412.70	0.22%	0	$0.00	
	S&T BANK	1	$136,000.00	0.22%	0	$0.00	
	SALAL CREDIT UNION	1	$143,888.45	0.23%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$129,864.67	0.21%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$128,000.00	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$409,825.20	0.66%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$402,544.24	0.64%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$137,814.27	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$136,594.45	0.22%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$137,000.00	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$131,250.00	0.21%	0	$0.00	
	SOLARITY CREDIT UNION	1	$126,777.40	0.2%	0	$0.00	
	SOUND COMMUNITY BANK	1	$149,000.00	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$139,000.00	0.22%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$273,814.27	0.44%	0	$0.00	
	ST.MARY'S BANK	1	$135,000.00	0.22%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$386,900.00	0.62%	0	$0.00	
	STAR FINANCIAL BANK	1	$135,412.70	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$406,522.26	0.65%	0	$0.00	
	STEARNS LENDING INC	11	$1,476,281.30	2.36%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,129,239.30	1.81%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$136,402.50	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	1	$141,909.02	0.23%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$128,078.05	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$424,151.07	0.68%	0	$0.00	
	TALMER BANK AND TRUST	6	$824,680.58	1.32%	0	$0.00	

	TD BANK, N.A	3	$379,312.10	0.61%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$692,371.68	1.11%	0	$0.00	
	THE BANKERS BANK	1	$135,418.59	0.22%	0	$0.00	
	THE MONEY HOUSE	1	$146,888.29	0.23%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$144,000.00	0.23%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$144,000.00	0.23%	0	$0.00	
	TOWPATH CREDIT UNION, INC	1	$143,378.16	0.23%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$140,929.93	0.23%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$134,223.72	0.21%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$124,283.88	0.2%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$133,421.34	0.21%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$145,000.00	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,175.49	0.22%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$132,852.40	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$541,303.65	0.87%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$139,000.00	0.22%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$252,935.73	0.4%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.23%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$133,500.00	0.21%	0	$0.00	
	VALLEY NATIONAL BANK	1	$124,460.20	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$400,000.00	0.64%	0	$0.00	
	VIBRANT CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$140,415.24	0.22%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$140,000.00	0.22%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,500.00	0.2%	0	$0.00	
	WATERFORD BANK, NA D	1	$144,884.23	0.23%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$291,827.24	0.47%	0	$0.00	
	WESLEND FINANCIAL	2	$274,500.00	0.44%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$139,395.43	0.22%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$134,445.80	0.22%	0	$0.00	
	WR STARKEY MORTGAGE L.L.P	1	$135,616.90	0.22%	0	$0.00	

		Unavailable	1	$131,250.00	0.16%	0	$0.00	
Total			**458**	**$62,516,473.85**	**100%**	**0**	**$0.00**	
3138WGP40		1ST UNITED BANK	2	$320,500.00	0.62%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$2,085,996.80	4.02%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$151,356.71	0.29%	0	$0.00	
		AFFILIATED BANK	2	$320,800.00	0.62%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$170,000.00	0.33%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$334,400.00	0.64%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$163,768.99	0.32%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$168,300.00	0.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$170,000.00	0.33%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$155,000.00	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$170,000.00	0.33%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$156,800.00	0.3%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$305,350.00	0.59%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$337,000.00	0.65%	0	$0.00	
		AUGUSTA MORTGAGE COMPANY (13655)	1	$151,343.61	0.29%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$318,000.00	0.61%	0	$0.00	
		BANK OF ENGLAND	1	$174,400.00	0.34%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$458,065.37	0.88%	0	$0.00	
		BANK OF WASHINGTON	1	$165,700.00	0.32%	0	$0.00	
		BANNER BANK	1	$169,579.00	0.33%	0	$0.00	
		BAXTER CREDIT UNION	1	$170,725.00	0.33%	0	$0.00	
		BAY EQUITY LLC	2	$320,000.00	0.62%	0	$0.00	
		BELL STATE BANK & TRUST	1	$167,000.00	0.32%	0	$0.00	
		BLUELEAF LENDING LLC	1	$160,000.00	0.31%	0	$0.00	
		BOFI FEDERAL BANK	3	$484,000.00	0.93%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	2	$330,600.00	0.64%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$150,000.00	0.29%	0	$0.00	
		BROKER SOLUTIONS INC	1	$160,000.00	0.31%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,000.00	0.32%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$314,000.00	0.61%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$168,750.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$507,500.00	0.98%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$303,000.00	0.58%	0	$0.00	
	CARROLLTON BANK	1	$172,500.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	4	$629,451.31	1.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$167,000.00	0.32%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$164,287.48	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	2	$323,500.00	0.62%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$338,500.00	0.65%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$174,539.00	0.34%	0	$0.00	
	CMG MORTGAGE, INC	1	$156,000.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$492,500.00	0.95%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$161,300.43	0.31%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$329,600.00	0.64%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$157,600.00	0.3%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$172,083.36	0.33%	0	$0.00	
	COMPASS MORTGAGE INC	1	$152,800.00	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$627,634.68	1.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$340,500.00	0.66%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$162,500.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,000.00	0.32%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$174,000.00	0.34%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,200.00	0.62%	0	$0.00	
	DFCU FINANCIAL	2	$311,500.00	0.6%	0	$0.00	
	DILLON CREDIT UNION ND	1	$168,000.00	0.32%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$169,309.20	0.33%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$164,287.75	0.32%	0	$0.00	

	EQUITY RESOURCES, INC	1	$166,250.00	0.32%	0	$0.00	
	ETHOS LENDING LLC	1	$159,349.83	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$154,650.88	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$489,717.35	0.94%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$167,089.85	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$166,000.00	0.32%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$159,309.06	0.31%	0	$0.00	
	FARMERS BANK	1	$160,000.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$150,000.00	0.29%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$499,065.00	0.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$939,600.00	1.81%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$161,500.00	0.31%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$153,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY BANK	1	$150,400.00	0.29%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$150,400.00	0.29%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$151,000.00	0.29%	0	$0.00	
	FIRST MERCHANTS BANK	1	$164,792.47	0.32%	0	$0.00	
	FIRST MIDWEST BANK	1	$150,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$161,450.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$300,000.00	0.58%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$166,000.00	0.32%	0	$0.00	
	FIRST NEBRASKA BANK	1	$153,000.00	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$165,000.00	0.32%	0	$0.00	
	FIRST SOUTH BANK	1	$156,000.00	0.3%	0	$0.00	
	FIRST STATE BANK	1	$164,000.00	0.32%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$164,000.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$481,430.63	0.93%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$469,000.00	0.9%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	$152,339.30	0.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$150,373.77	0.29%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$151,000.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$492,759.57	0.95%	0	$0.00	

	GEORGE MASON MORTGAGE LLC AVIRGINJIA LIMITED LIABILITY COM	1	$149,352.25	0.29%	0	$0.00	
	GESA CREDIT UNION	1	$160,202.43	0.31%	0	$0.00	
	GMFS, LLC	1	$170,000.00	0.33%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$155,000.00	0.3%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$163,000.00	0.31%	0	$0.00	
	GREAT WESTERN BANK	2	$322,000.00	0.62%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$156,000.00	0.3%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$170,000.00	0.33%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$150,000.00	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$155,276.55	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,455,719.38	2.81%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$159,349.83	0.31%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$173,783.64	0.33%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$322,326.34	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$642,564.36	1.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$151,300.00	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$170,000.00	0.33%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$153,000.00	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$156,000.00	0.3%	0	$0.00	
	HONOR CREDIT UNION	1	$168,000.00	0.32%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$151,200.00	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$157,200.00	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$154,800.00	0.3%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$324,500.00	0.63%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$161,060.00	0.31%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$168,000.00	0.32%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$165,600.00	0.32%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$157,600.00	0.3%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$166,500.00	0.32%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$169,000.00	0.33%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$157,300.00	0.3%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$168,889.45	0.33%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$150,560.10	0.29%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,470.18	0.33%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	
	MARQUETTE BANK (24859)	1	$166,900.00	0.32%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,000.00	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$314,900.00	0.61%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$327,000.00	0.63%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$169,302.11	0.33%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$149,352.25	0.29%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$310,000.00	0.6%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$166,000.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$633,263.00	1.22%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$152,000.00	0.29%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$163,300.00	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$160,500.00	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$169,250.00	0.33%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$320,000.00	0.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$337,362.24	0.65%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$167,281.78	0.32%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$151,500.00	0.29%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,390.47	0.29%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$154,000.00	0.3%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$155,638.52	0.3%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$160,000.00	0.31%	0	$0.00	
	OLD NATIONAL BANK	1	$160,000.00	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$158,000.00	0.3%	0	$0.00	
	OOSTBURG STATE BANK	1	$161,500.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$159,378.76	0.31%	0	$0.00	
		7	$1,121,625.95	2.16%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARKSIDE LENDING LLC	1	$150,000.00	0.29%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$155,333.08	0.3%	0	$0.00	
	PEOPLES HOME EQUITY	3	$476,354.46	0.92%	0	$0.00	
	PEOPLES STATE BANK	1	$150,000.00	0.29%	0	$0.00	
	PERL MORTGAGE. INC	1	$151,200.00	0.29%	0	$0.00	
	PIONEER BANK	1	$147,449.59	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$340,418.67	0.66%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$157,065.00	0.3%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$332,650.00	0.64%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$163,000.00	0.31%	0	$0.00	
	RANLIFE, INC	2	$322,209.00	0.62%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$154,337.36	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$153,566.98	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$159,336.44	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$158,500.00	0.31%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$163,643.08	0.32%	0	$0.00	
	ROUNDBANK	1	$160,000.00	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$172,400.00	0.33%	0	$0.00	
	SAFE CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	
	SALAL CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$337,000.00	0.65%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,089,462.27	2.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$495,000.00	0.95%	0	$0.00	
	SENTE MORTGAGE, INC	1	$171,081.41	0.33%	0	$0.00	
	SFMC, LP	1	$155,010.00	0.3%	0	$0.00	
	SOLARITY CREDIT UNION	1	$173,514.00	0.33%	0	$0.00	
	SOUTH STATE BANK	1	$164,000.00	0.32%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$160,902.16	0.31%	0	$0.00	
	ST.MARY'S BANK	1	$168,000.00	0.32%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$313,000.00	0.6%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$148,728.51	0.29%	0	$0.00	
	STATE SAVINGS BANK	1	$159,412.00	0.31%	0	$0.00	
	STEARNS LENDING INC	5	$829,210.54	1.6%	0	$0.00	
	STEARNS LENDING, LLC	3	$466,665.12	0.9%	0	$0.00	
		1	$152,146.76	0.29%	0	$0.00	

		STOCK YARDS BANK & TRUST COMPANY						
		TALMER BANK AND TRUST	1	$164,000.00	0.32%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$476,000.00	0.92%	0	$0.00	
		THE COLUMBIA BANK	1	$169,750.00	0.33%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$160,000.00	0.31%	0	$0.00	
		TOWN & COUNTRY BANK	1	$150,000.00	0.29%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$170,000.00	0.33%	0	$0.00	
		TRUSTONE FINANCIAL	1	$162,000.00	0.31%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$490,953.05	0.95%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$317,000.00	0.61%	0	$0.00	
		VALLEY NATIONAL BANK	2	$302,339.29	0.58%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$155,738.09	0.3%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$492,000.00	0.95%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$170,000.00	0.33%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$174,000.00	0.34%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$165,450.00	0.32%	0	$0.00	
		WESLEND FINANCIAL	1	$166,500.00	0.32%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$156,750.00	0.3%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$152,000.00	0.29%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$170,268.96	0.33%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$311,163.82	0.52%	0	$0.00	
Total			**323**	**$51,895,515.63**	**100%**	**0**	**$0.00**	
3138WGP57		ACADEMY MORTGAGE CORPORATION	9	$1,691,353.27	2.8%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$185,500.00	0.31%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$178,000.00	0.3%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$176,000.00	0.29%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$194,168.04	0.32%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$183,310.90	0.3%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$196,000.00	0.33%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$184,201.10	0.31%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$183,000.00	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$367,800.00	0.61%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$387,351.80	0.64%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$180,000.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$189,000.00	0.31%	0	$0.00	
	ARVEST BANK	1	$188,000.00	0.31%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$179,268.56	0.3%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$186,400.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$184,391.38	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$368,946.42	0.61%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$194,750.00	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$190,000.00	0.32%	0	$0.00	
	BANK MUTUAL	2	$368,500.00	0.61%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$195,000.00	0.32%	0	$0.00	
	BANKWEST OF KANSAS	1	$180,000.00	0.3%	0	$0.00	
	BAXTER CREDIT UNION	2	$384,443.55	0.64%	0	$0.00	
	BAY EQUITY LLC	2	$370,174.73	0.61%	0	$0.00	
	BAYCOAST BANK	1	$189,000.00	0.31%	0	$0.00	
	BOFI FEDERAL BANK	1	$198,350.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$378,500.00	0.63%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$364,406.38	0.6%	0	$0.00	
	BROKER SOLUTIONS INC	1	$195,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$187,500.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$742,000.00	1.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$179,500.00	0.3%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$180,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,107,270.59	1.84%	0	$0.00	

	CASHCALL MORTGAGE	2	$377,400.00	0.63%	0	$0.00	
	CENDERA FUNDING INC	1	$175,284.82	0.29%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$183,356.38	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	1	$180,000.00	0.3%	0	$0.00	
	CHEMICAL BANK	1	$175,500.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$195,000.00	0.32%	0	$0.00	
	CMC HOME LENDING	1	$191,044.25	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$178,571.41	0.3%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$176,000.00	0.29%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$184,101.54	0.31%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$177,550.00	0.29%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$190,000.00	0.32%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$549,654.00	0.91%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$176,000.00	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$387,055.00	0.64%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$191,200.00	0.32%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$189,560.14	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.32%	0	$0.00	
	CUMD	2	$391,000.00	0.65%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$183,000.00	0.3%	0	$0.00	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$198,250.00	0.33%	0	$0.00	
	DFCU FINANCIAL	1	$189,000.00	0.31%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$177,140.05	0.29%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$187,834.05	0.31%	0	$0.00	
	EQUITY BANK	1	$186,177.00	0.31%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$175,000.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$194,157.92	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$936,678.35	1.55%	0	$0.00	
	EVOLVE BANK & TRUST	2	$372,000.00	0.62%	0	$0.00	
	EXCEL REALTY INC	1	$191,364.01	0.32%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$730,465.26	1.21%	0	$0.00	
	FC LENDING, LTD	1	$180,015.51	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$534,862.92	0.89%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,134,600.00	1.88%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$198,500.00	0.33%	0	$0.00	
	FIRST BANK	1	$175,247.58	0.29%	0	$0.00	
	FIRST BANK & TRUST	1	$184,201.10	0.31%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$365,484.00	0.61%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$199,500.00	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$187,190.00	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$180,000.00	0.3%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.3%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$189,154.63	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$367,382.58	0.61%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$194,000.00	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$184,217.05	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	5	$903,414.93	1.5%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	$193,934.09	0.32%	0	$0.00	
	FIRST MINNESOTA BANK	1	$180,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$175,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$180,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$174,244.29	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$175,000.00	0.29%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$179,222.70	0.3%	0	$0.00	
	FIRST STATE BANK	1	$196,400.00	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$199,000.00	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$571,554.66	0.95%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$377,000.00	0.63%	0	$0.00	
	FIRSTBANK	1	$198,500.00	0.33%	0	$0.00	
	FLORIDA CAPITAL BANK NA - COR	1	$186,714.46	0.31%	0	$0.00	
	FORUM CREDIT UNION	1	$199,800.00	0.33%	0	$0.00	

	FOUNTAIN CITY FUNDING, INC	1	$179,200.00	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$370,000.00	0.61%	0	$0.00	
	FULTON BANK, N.A	1	$195,000.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$761,227.03	1.26%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$380,408.17	0.63%	0	$0.00	
	GESA CREDIT UNION	2	$356,281.30	0.59%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$180,500.00	0.3%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	2	$364,000.00	0.6%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$191,378.32	0.32%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$589,049.07	0.98%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$179,500.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$920,488.72	1.53%	0	$0.00	
	HAWTHORN BANK	1	$184,952.80	0.31%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$193,187.23	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$737,538.90	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$182,486.84	0.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$381,411.80	0.63%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$177,000.00	0.29%	0	$0.00	
	HONOR BANK	1	$197,600.00	0.33%	0	$0.00	
	HORIZON BANK, N.A	1	$180,000.00	0.3%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$191,187.43	0.32%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$186,469.57	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$360,800.00	0.6%	0	$0.00	
	JONAH BANK OF WYOMING	1	$195,203.54	0.32%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$176,100.00	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$385,138.23	0.64%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$180,000.00	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$179,300.00	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$557,563.37	0.92%	0	$0.00	
	LANDMARK CREDIT UNION	2	$366,000.00	0.61%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$372,134.24	0.62%	0	$0.00	

	LOANSTAR HOME LENDING	1	$185,220.74	0.31%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$196,556.10	0.33%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$374,268.56	0.62%	0	$0.00	
	METROPOLITAN BANK	1	$178,548.82	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$187,400.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$178,991.00	0.3%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$190,000.00	0.32%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$180,076.07	0.3%	0	$0.00	
	MILEND INC	1	$192,008.51	0.32%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD. - COR	1	$177,246.68	0.29%	0	$0.00	
	MORTGAGE CENTER LLC	1	$192,800.00	0.32%	0	$0.00	
	MORTGAGE MAKERS	1	$187,236.06	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$380,788.15	0.63%	0	$0.00	
	MORTGAGENETWORK	1	$189,050.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$197,600.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$536,687.58	0.89%	0	$0.00	
	MUFG UNION BANK, N.A	1	$194,000.00	0.32%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$192,000.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$186,000.00	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$580,235.53	0.96%	0	$0.00	
	NBKC BANK	4	$754,950.00	1.25%	0	$0.00	
	NORTHPOINTE BANK	2	$380,538.08	0.63%	0	$0.00	
	NORTHVIEW BANK	1	$176,536.18	0.29%	0	$0.00	
	NUMARK CREDIT UNION	1	$186,000.00	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,192.00	0.31%	0	$0.00	
	ON Q FINANCIAL, INC	1	$198,149.26	0.33%	0	$0.00	
	ORIENTAL BANK	1	$180,931.02	0.3%	0	$0.00	
	ORRSTOWN BANK	1	$183,600.00	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$190,591.23	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$739,758.19	1.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	$185,710.70	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	2	$370,247.58	0.61%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$197,000.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$541,000.00	0.9%	0	$0.00	
		1	$179,950.00	0.3%	0	$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION						
	PLATINUM HOME MORTGAGE CORPORATION	1	$188,231.99	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$558,498.34	0.93%	0	$0.00	
	PROVINCIAL BANK	1	$184,000.00	0.31%	0	$0.00	
	QUALSTAR CREDIT UNION	3	$578,140.65	0.96%	0	$0.00	
	RANLIFE, INC	1	$198,000.00	0.33%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$188,700.00	0.31%	0	$0.00	
	RENASANT BANK	1	$190,183.46	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$192,000.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$192,750.00	0.32%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$183,500.00	0.3%	0	$0.00	
	SAFE CREDIT UNION	1	$179,230.48	0.3%	0	$0.00	
	SANTANDER BANK, N.A	1	$196,000.00	0.33%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$184,000.00	0.31%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$184,017.90	0.31%	0	$0.00	
	SECUIRTY STATE BANK	1	$176,243.31	0.29%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$192,144.63	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,000.00	0.29%	0	$0.00	
	SELECT BANK	1	$193,000.00	0.32%	0	$0.00	
	SENTE MORTGAGE, INC	1	$180,550.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$356,672.32	0.59%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$559,159.97	0.93%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$541,404.57	0.9%	0	$0.00	
	STATEWIDE MORTGAGE	1	$179,000.00	0.3%	0	$0.00	
	STEARNS LENDING INC	8	$1,486,400.57	2.46%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,102,654.17	1.83%	0	$0.00	
	SUMMIT FUNDING, INC	2	$384,990.00	0.64%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$193,000.00	0.32%	0	$0.00	
	TALMER BANK AND TRUST	1	$184,000.00	0.31%	0	$0.00	
	TD BANK, N.A	1	$186,738.09	0.31%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$188,000.00	0.31%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$185,000.00	0.31%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$195,000.00	0.32%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$372,500.00	0.62%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$186,590.74	0.31%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$179,230.48	0.3%	0	$0.00	
		UNITED BANK	1	$175,000.00	0.29%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$180,000.00	0.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$196,723.37	0.33%	0	$0.00	
		VALLEY NATIONAL BANK	1	$179,230.48	0.3%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.3%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$174,259.38	0.29%	0	$0.00	
		WEBSTER BANK, N.A	1	$189,179.50	0.31%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$196,850.00	0.33%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$181,000.00	0.3%	0	$0.00	
		WOODFORD STATE BANK	1	$193,062.68	0.22%	0	$0.00	
Total			**324**	**$60,307,383.08**	**100%**	**0**	**$0.00**	
3138WGP65		1ST MIDAMERICA CREDIT UNION	1	$83,000.00	0.22%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$67,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$446,684.76	1.2%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$72,500.00	0.19%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$78,985.15	0.21%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$59,000.00	0.16%	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$100,964.29	0.27%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$62,736.06	0.17%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$102,823.63	0.28%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$67,134.11	0.18%	0	$0.00	
		ALLIANCE BANK	2	$101,200.00	0.27%	0	$0.00	
		ALLIANT BANK	1	$80,000.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$229,596.91	0.61%	0	$0.00	
		AMERICAN BANK	1	$69,021.44	0.18%	0	$0.00	
		AMERICAN BANK CENTER	1	$33,933.37	0.09%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$72,000.00	0.19%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$67,734.25	0.18%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$78,000.00	0.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$79,668.22	0.21%	0	$0.00	
			1	$81,656.46	0.22%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERIFIRST FINANCIAL CORPORATION	5	$252,811.63	0.68%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$40,500.00	0.11%	0	$0.00	
	AMERIS BANK	1	$50,000.00	0.13%	0	$0.00	
	AMRES CORPORATION	1	$72,393.56	0.19%	0	$0.00	
	ANCHORBANK, FSB	1	$37,300.00	0.1%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$55,900.00	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$118,050.00	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$61,000.00	0.16%	0	$0.00	
	ARVEST BANK	2	$121,600.00	0.33%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$68,508.83	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$101,253.24	0.27%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$79,668.22	0.21%	0	$0.00	
	AUBURNBANK	1	$60,597.44	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$80,000.00	0.21%	0	$0.00	
	BANCFIRST	1	$69,697.71	0.19%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$120,744.91	0.32%	0	$0.00	
	BANCO SANTANDER PR	1	$73,366.41	0.2%	0	$0.00	
	BANK FORWARD	1	$69,400.65	0.19%	0	$0.00	
	BANK MUTUAL	1	$38,838.25	0.1%	0	$0.00	
	BANK OF SULLIVAN	1	$54,000.00	0.14%	0	$0.00	
	BANK OF TRAVELERS REST	2	$137,850.97	0.37%	0	$0.00	
	BANKWEST OF KANSAS	1	$77,563.60	0.21%	0	$0.00	
	BANNER BANK	1	$71,155.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	
	BELGRADE STATE BANK, A CORPORTATION	1	$76,315.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	1	$61,500.00	0.16%	0	$0.00	
	BESSER CREDIT UNION	1	$39,760.00	0.11%	0	$0.00	
	BLACKHAWK BANK	4	$236,895.50	0.63%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$55,000.00	0.15%	0	$0.00	
	BLOOMBANK	2	$112,000.00	0.3%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$34,757.58	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$73,680.45	0.2%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$145,000.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$48,099.69	0.13%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	2	$125,273.84	0.34%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$35,800.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$207,338.60	0.56%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$63,731.87	0.17%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$79,668.22	0.21%	0	$0.00	
	BUSEY BANK	2	$86,956.36	0.23%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$116,466.81	0.31%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$45,873.08	0.12%	0	$0.00	
	CAPITAL MORTGAGE SERVICES CORP	1	$81,550.00	0.22%	0	$0.00	
	CARDINAL CREDIT UNION	1	$71,330.00	0.19%	0	$0.00	
	CARROLLTON BANK	1	$83,637.26	0.22%	0	$0.00	
	CASHCALL MORTGAGE	1	$74,682.59	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$72,000.00	0.19%	0	$0.00	
	CB&S BANK	1	$51,779.93	0.14%	0	$0.00	
	CBC NATIONAL BANK	2	$119,511.97	0.32%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$69,511.97	0.19%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$73,291.65	0.2%	0	$0.00	
	CENTRAL BANK	2	$125,956.60	0.34%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$73,500.00	0.2%	0	$0.00	
	CENTRAL TRUST BANK	1	$71,000.00	0.19%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$44,805.68	0.12%	0	$0.00	
	CENTREBANK	2	$108,830.00	0.29%	0	$0.00	
	CENTRUE BANK	1	$28,200.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	1	$68,000.00	0.18%	0	$0.00	
	CHEMICAL BANK	5	$292,401.08	0.78%	0	$0.00	
	CITIZENS BANK	1	$49,400.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	1	$78,171.30	0.21%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$76,500.00	0.2%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$20,250.00	0.05%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$70,000.00	0.19%	0	$0.00	
	CITIZENS STATE BANK	1	$28,000.00	0.07%	0	$0.00	
	CITY NATIONAL BANK	1	$79,616.67	0.21%	0	$0.00	
	CITY STATE BANK	1	$44,811.47	0.12%	0	$0.00	
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	$79,445.89	0.21%	0	$0.00	
	CIVISTA BANK	1	$58,921.97	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$71,330.26	0.19%	0	$0.00	

	COLONIAL SAVINGS, F.A	1	$67,424.73	0.18%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$74,000.00	0.2%	0	$0.00	
	COMMUNITY BANK	1	$50,000.00	0.13%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$78,871.54	0.21%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$34,908.12	0.09%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$31,126.40	0.08%	0	$0.00	
	COMPASS MORTGAGE INC	1	$60,800.00	0.16%	0	$0.00	
	CORNERSTONE BANK	1	$60,000.00	0.16%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$159,300.00	0.43%	0	$0.00	
	CREDIT UNION 1	1	$70,400.00	0.19%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$132,348.68	0.35%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$70,014.88	0.19%	0	$0.00	
	CROGHAN COLONIAL BANK	3	$199,401.57	0.53%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$69,697.71	0.19%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$80,000.00	0.21%	0	$0.00	
	CUMD	1	$64,000.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$72,800.00	0.19%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	
	DEMOTTE STATE BANK	1	$72,000.00	0.19%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$22,399.89	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$145,727.68	0.39%	0	$0.00	
	DFCU FINANCIAL	5	$338,430.65	0.91%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$75,572.34	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$34,709.24	0.09%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$55,000.00	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$137,231.79	0.37%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$37,588.61	0.1%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	$47,875.00	0.13%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$55,823.20	0.15%	0	$0.00	
	EECU	1	$56,629.40	0.15%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$74,682.59	0.2%	0	$0.00	
	ENTEGRA BANK	1	$76,000.00	0.2%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$44,000.00	0.12%	0	$0.00	
	ESSEX BANK	1	$66,400.00	0.18%	0	$0.00	
	EVABANK	1	$66,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$348,413.80	0.93%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$44,313.57	0.12%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$50,184.54	0.13%	0	$0.00	

	EXCHANGE STATE BANK	2	$150,000.00	0.4%	0	$0.00	
	FAIRFIELD NATIONAL BANK, ISAOA	1	$62,036.34	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$43,643.14	0.12%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$83,000.00	0.22%	0	$0.00	
	FARMERS TRUST & SAVINGS BANK	1	$39,829.00	0.11%	0	$0.00	
	FIDELITY BANK	2	$128,000.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$389,682.89	1.04%	0	$0.00	
	FIMI, INC	1	$39,900.00	0.11%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$183,788.39	0.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$161,600.00	0.43%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$73,400.00	0.2%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$136,048.26	0.36%	0	$0.00	
	FIRST BANK	1	$49,790.52	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	5	$278,872.59	0.75%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$31,776.77	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$60,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$200,868.67	0.54%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	$144,000.00	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$79,577.34	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$83,302.17	0.22%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$78,400.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$45,520.43	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$31,500.00	0.08%	0	$0.00	
	FIRST FIDELITY BANK	1	$66,300.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$133,852.05	0.36%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$62,500.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	2	$137,535.12	0.37%	0	$0.00	
	FIRST MIDWEST BANK	2	$117,000.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$318,703.70	0.85%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$64,719.88	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$110,250.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$35,000.00	0.09%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$21,510.42	0.06%	0	$0.00	

	FIRST NIAGARA BANK, N.A	9	$593,987.66	1.59%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$80,000.00	0.21%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	2	$100,000.00	0.27%	0	$0.00	
	FIRST SOUTHERN BANK	1	$51,132.80	0.14%	0	$0.00	
	FIRST STATE BANK	1	$42,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$63,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$29,809.64	0.08%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$62,000.00	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$124,000.00	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$68,500.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$358,060.12	0.96%	0	$0.00	
	FIRSTBANK	1	$66,400.00	0.18%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$36,000.00	0.1%	0	$0.00	
	FIRSTRUST BANK	1	$48,164.07	0.13%	0	$0.00	
	FNB BANK, N.A	1	$72,515.87	0.19%	0	$0.00	
	FORUM CREDIT UNION	3	$193,939.86	0.52%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$54,700.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$131,160.00	0.35%	0	$0.00	
	GATEWAY METRO FEDERAL CU	1	$43,969.01	0.12%	0	$0.00	
	GECU	6	$416,996.70	1.12%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$66,939.24	0.18%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	
	GESA CREDIT UNION	2	$113,865.06	0.3%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	
	GOLDEN OAK LENDING	1	$66,716.45	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	$79,200.00	0.21%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	1	$75,000.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$107,000.00	0.29%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$70,600.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$79,538.11	0.21%	0	$0.00	
	GUARDIN MORTGAGE COMPANY, INC	1	$68,950.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$485,276.88	1.3%	0	$0.00	
	HAWTHORN BANK	1	$82,000.00	0.22%	0	$0.00	

	HEARTLAND CREDIT UNION	1	$50,130.06	0.13%	0	$0.00	
	HOME STATE BANK, N.A	1	$67,788.96	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$122,566.49	0.33%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$69,703.75	0.19%	0	$0.00	
	HORIZON BANK, N.A	2	$139,500.00	0.37%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$54,000.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$155,622.60	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$44,300.00	0.12%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	
	INDEPENDENT BANK	3	$206,440.24	0.55%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$50,000.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$60,200.00	0.16%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$61,386.91	0.16%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$80,095.86	0.21%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$83,200.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$58,157.80	0.16%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$80,050.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	2	$145,000.00	0.39%	0	$0.00	
	LEADER BANK N.A	1	$70,000.00	0.19%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$80,456.62	0.22%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$55,900.00	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$66,400.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	2	$155,000.00	0.42%	0	$0.00	
	MAQUOKETA STATE BANK	1	$42,000.00	0.11%	0	$0.00	
	MARINE BANK	2	$100,923.00	0.27%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$52,670.65	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$83,280.77	0.22%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$132,758.77	0.36%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$72,000.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$163,425.00	0.44%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$47,376.48	0.13%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$75,000.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$50,649.07	0.14%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$75,545.22	0.2%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$138,758.46	0.37%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$80,000.00	0.21%	0	$0.00	

	MILLSTREAM AREA CREDIT UNION	1	$75,675.09	0.2%	0	$0.00	
	MINNCO CREDIT UNION	1	$75,675.09	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$124,781.97	0.33%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$119,709.69	0.32%	0	$0.00	
	MORTGAGE CENTER LLC	6	$335,050.00	0.9%	0	$0.00	
	MORTGAGENETWORK	1	$75,675.09	0.2%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$70,000.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	4	$231,764.87	0.62%	0	$0.00	
	MWABANK	1	$54,400.00	0.15%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$95,000.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$61,493.91	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$80,653.13	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$136,162.82	0.36%	0	$0.00	
	NATIONWIDE BANK	2	$126,754.74	0.34%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$57,752.04	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$273,015.92	0.73%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$83,116.46	0.22%	0	$0.00	
	NODAWAY VALLEY BANK	1	$73,000.00	0.2%	0	$0.00	
	NOIC, INC	1	$68,020.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	2	$116,150.00	0.31%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$98,465.37	0.26%	0	$0.00	
	NUMARK CREDIT UNION	1	$56,250.00	0.15%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$58,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	3	$188,000.00	0.5%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$45,809.23	0.12%	0	$0.00	
	ORIENTAL BANK	4	$247,906.40	0.66%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$84,700.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$513,217.94	1.37%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	2	$154,330.66	0.41%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$60,000.00	0.16%	0	$0.00	
	PEOPLES BANK & TRUST	1	$42,000.00	0.11%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$55,000.00	0.15%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$175,000.00	0.47%	0	$0.00	

	PEOPLES HOME EQUITY	1	$76,540.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$158,731.43	0.43%	0	$0.00	
	PEOPLES STATE BANK	2	$99,250.00	0.27%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$81,500.00	0.22%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$70,000.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$119,462.58	0.32%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	5	$252,300.48	0.68%	0	$0.00	
	PRIMARY RESIDENTAL MORTGAGE, INC	2	$125,000.00	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$140,125.00	0.38%	0	$0.00	
	PRIMEBANK	1	$58,157.80	0.16%	0	$0.00	
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$54,174.39	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$92,700.85	0.25%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$75,675.09	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$57,749.53	0.15%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$57,000.00	0.15%	0	$0.00	
	RABOBANK, N.A	1	$55,000.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$74,682.59	0.2%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$52,000.00	0.14%	0	$0.00	
	RESIDENTIAL BANCORP	1	$76,000.00	0.2%	0	$0.00	
	RIVER CITIES BANK	1	$67,500.00	0.18%	0	$0.00	
	ROYAL BANK	1	$60,000.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$82,894.10	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	11	$729,854.00	1.95%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$135,000.00	0.36%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$65,023.29	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$216,000.00	0.58%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$39,719.29	0.11%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$40,000.00	0.11%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$52,749.09	0.14%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$59,748.63	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	1	$77,500.00	0.21%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$67,211.43	0.18%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$66,212.83	0.18%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$117,000.00	0.31%	0	$0.00	

	SOUTH STATE BANK	2	$112,918.22	0.3%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$53,500.00	0.14%	0	$0.00	
	SOUTHSIDE BANK	1	$84,000.00	0.22%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$203,813.38	0.55%	0	$0.00	
	STAR FINANCIAL BANK	5	$278,963.60	0.75%	0	$0.00	
	STARK FEDERAL CREDIT UNION	3	$123,969.64	0.33%	0	$0.00	
	STATE BANK OF ALCESTER	1	$70,000.00	0.19%	0	$0.00	
	STATE BANK OF LINCOLN	1	$60,800.00	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$192,300.00	0.52%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$133,008.06	0.36%	0	$0.00	
	STATE SAVINGS BANK	1	$76,000.00	0.2%	0	$0.00	
	STATEWIDE MORTGAGE	1	$54,771.90	0.15%	0	$0.00	
	STEARNS LENDING INC	2	$116,157.70	0.31%	0	$0.00	
	STEARNS LENDING, LLC	1	$78,936.46	0.21%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$41,000.00	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$73,771.74	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	1	$72,199.32	0.19%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$62,248.69	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$79,671.58	0.21%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$57,000.00	0.15%	0	$0.00	
	TALMER BANK AND TRUST	6	$427,061.20	1.14%	0	$0.00	
	TD BANK, N.A	13	$751,975.20	2.01%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$126,662.27	0.34%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$79,658.44	0.21%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$259,327.15	0.69%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$59,600.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$72,000.00	0.19%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$65,000.00	0.17%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$66,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$56,763.61	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	$69,685.27	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$89,790.52	0.24%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$83,651.63	0.22%	0	$0.00	
		2	$130,692.19	0.35%	0	$0.00	

	THE SUMMIT FEDERAL CREDIT UNION						
	THREE RIVERS FEDERAL CREDIT UNION	1	$66,025.00	0.18%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	$137,506.97	0.37%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$44,950.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$60,871.51	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$64,926.84	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$42,838.00	0.11%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$83,659.00	0.22%	0	$0.00	
	TUCOEMAS FEDERAL CREDIT UNION	1	$73,382.04	0.2%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$54,172.09	0.15%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$77,500.00	0.21%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$113,600.00	0.3%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$77,669.89	0.21%	0	$0.00	
	UNITED BANK	1	$80,000.00	0.21%	0	$0.00	
	UNITED BANK OF UNION	2	$130,000.00	0.35%	0	$0.00	
	UNITED COMMUNITY BANK	1	$65,000.00	0.17%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$80,958.25	0.22%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$75,000.00	0.2%	0	$0.00	
	UNITED PRAIRIE BANK, A CORPORATION	1	$62,135.91	0.17%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$74,688.96	0.2%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$35,200.00	0.09%	0	$0.00	
	VALLEY STATE BANK	1	$37,837.54	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$76,500.00	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$135,160.00	0.36%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	
	VIBRANT CREDIT UNION	3	$213,670.00	0.57%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$73,891.67	0.2%	0	$0.00	
	WATERSIDE MORTGAGE	1	$74,400.00	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$58,655.73	0.16%	0	$0.00	
	WAYNE BANK & TRUST CO	1	$40,000.00	0.11%	0	$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	$72,000.00	0.19%	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$52,500.00	0.14%	0	$0.00	
		WOOD & HUSTON BANK	1	$58,000.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$79,362.70	0.21%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$164,125.13	0.44%	0	$0.00	
		Unavailable	3	$200,942.00	0.7%	0	$0.00	
Total			**603**	**$37,335,103.97**	**100%**	**0**	**$0.00**	
3138WGP73		ACADEMY MORTGAGE CORPORATION	1	$207,644.06	1.35%	0	$0.00	
		ACG FUNDING INC	3	$900,000.00	5.86%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$270,860.45	1.76%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$231,000.00	1.5%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$239,990.32	1.56%	0	$0.00	
		BAXTER CREDIT UNION	1	$260,600.00	1.7%	0	$0.00	
		BAY EQUITY LLC	1	$247,000.00	1.61%	0	$0.00	
		BOFI FEDERAL BANK	2	$566,250.00	3.69%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$203,909.45	1.33%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$266,612.19	1.74%	0	$0.00	
		CASHCALL MORTGAGE	7	$1,882,166.97	12.26%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$259,600.00	1.69%	0	$0.00	
		ELEVATIONS CREDIT UNION	1	$293,616.09	1.91%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$210,000.00	1.37%	0	$0.00	
		FINANCE OF AMERICA LLC	2	$507,230.29	3.3%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$262,500.00	1.71%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$304,743.81	1.99%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$213,000.00	1.39%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$300,000.00	1.95%	0	$0.00	
		FIRST INTERSTATE BANK	2	$432,700.00	2.82%	0	$0.00	
		FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	$262,871.37	1.71%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,162.10	1.3%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$271,844.62	1.77%	0	$0.00	
		HAWTHORN BANK	2	$532,500.00	3.47%	0	$0.00	
		HOME BANK	1	$407,454.57	2.65%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$300,000.00	1.95%	0	$0.00	

		MORTGAG						
		HOMESIDE FINANCIAL, LLC	1	$243,008.49	1.58%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$292,000.00	1.9%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$502,500.00	3.27%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$543,111.22	3.54%	0	$0.00	
		LEA COUNTY STATE BANK, A STATE BANK, ISAOA	1	$240,000.00	1.56%	0	$0.00	
		LEADER BANK N.A. A CORPORATION	1	$213,582.99	1.39%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$270,000.00	1.76%	0	$0.00	
		MIDLAND STATES BANK	1	$234,000.00	1.52%	0	$0.00	
		NORTHPOINTE BANK	1	$469,315.41	3.06%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$203,000.00	1.32%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$256,702.62	1.67%	0	$0.00	
		PARKSIDE LENDING LLC	2	$430,500.00	2.8%	0	$0.00	
		PATELCO CREDIT UNION	1	$300,000.00	1.95%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$275,000.00	1.79%	0	$0.00	
		SOUTHERN STAR CAPITAL LLC - COR	1	$199,178.95	1.3%	0	$0.00	
		STEARNS LENDING INC	1	$220,332.43	1.44%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$224,000.00	1.46%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$201,179.16	1.35%	0	$0.00	
Total			**57**	**$15,350,667.56**	**100%**	**0**	**$0.00**	
3138WGP81		1ST PORTFOLIO LENDING CORPORATION	1	$269,000.00	0.18%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$417,000.00	0.28%	0	$0.00	
		ACCESSBANK TEXAS	1	$240,567.14	0.16%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$279,810.76	0.18%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	
		ALLIANT BANK	2	$496,000.00	0.33%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$417,000.00	0.28%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$225,000.00	0.15%	0	$0.00	

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$355,224.86	0.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$224,782.64	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$463,300.00	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$236,000.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,669,400.00	1.1%	0	$0.00	
	AMERICASH, A CORPOARTION	1	$255,000.00	0.17%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$237,500.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$353,400.00	0.23%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$657,001.00	0.43%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$1,297,900.00	0.86%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$298,730.35	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$630,000.00	0.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$344,000.00	0.23%	0	$0.00	
	AUBURNBANK	1	$278,350.00	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$348,000.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$853,021.71	0.56%	0	$0.00	
	BANK OF TENNESSEE	1	$263,888.87	0.17%	0	$0.00	
	BANK OF WASHINGTON	1	$417,000.00	0.28%	0	$0.00	
	BANNER BANK	1	$244,600.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	1	$218,820.51	0.14%	0	$0.00	
	BAY EQUITY LLC	5	$1,598,100.00	1.06%	0	$0.00	
	BELL STATE BANK & TRUST	2	$767,000.00	0.51%	0	$0.00	
	BOFI FEDERAL BANK	1	$500,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$293,600.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$250,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$360,000.00	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$258,500.00	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$250,944.00	0.17%	0	$0.00	
	CAPITAL M LENDING, LLC	1	$381,379.08	0.25%	0	$0.00	
		1	$246,975.00	0.16%	0	$0.00	

	CAPITAL MORTGAGE SERVICES CORP						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,151,800.00	0.76%	0	$0.00	
	CBC NATIONAL BANK	1	$413,429.55	0.27%	0	$0.00	
	CENTRAL BANK	1	$298,755.83	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	3	$836,900.00	0.55%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,200,400.00	0.79%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,789,869.47	1.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$968,000.00	0.64%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$270,000.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$214,108.35	0.14%	0	$0.00	
	COMPASS MORTGAGE INC	3	$677,000.00	0.45%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$495,700.00	0.33%	0	$0.00	
	COORS CREDIT UNION	2	$507,400.00	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,678,254.25	1.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$240,000.00	0.16%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$540,000.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$438,700.00	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$568,500.00	0.38%	0	$0.00	
	DFCU FINANCIAL	2	$602,000.00	0.4%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$310,706.07	0.21%	0	$0.00	
	DIRECTORS MORTGAGE,INC	1	$252,500.00	0.17%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$401,000.00	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.2%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$620,144.34	0.41%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$587,000.00	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$325,000.00	0.21%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$415,270.60	0.27%	0	$0.00	
	EVERETT FINANCIAL INC	1	$398,307.14	0.26%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$253,497.60	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$3,098,739.94	2.05%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORA	1	$341,041.76	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	$354,787.51	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,055,800.00	0.7%	0	$0.00	
	EXCHANGE BANK	1	$216,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,219,500.00	1.47%	0	$0.00	
	FARMINGTON BANK	1	$336,000.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	5	$2,025,000.00	1.34%	0	$0.00	
	FIDELITY BANK	1	$284,905.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,064,192.24	1.36%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$2,374,500.00	1.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,543,899.73	1.02%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$506,146.22	0.33%	0	$0.00	
	FIRST BANK	1	$263,867.00	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$225,000.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$673,000.00	0.44%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,578,700.00	1.04%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$252,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$253,500.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$336,000.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	1	$320,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK	1	$414,790.17	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$217,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,336,850.00	0.88%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,016,245.00	0.67%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$717,722.31	0.47%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$290,000.00	0.19%	0	$0.00	
	FIRSTRUST BANK	2	$721,963.54	0.48%	0	$0.00	
	FLORIDA CAPITAL BANK NA - COR	1	$332,586.46	0.22%	0	$0.00	

	FNB WICHITA FALLS	1	$263,900.99	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,125,110.50	0.74%	0	$0.00	
	FRONTIER BANK	1	$250,000.00	0.17%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$265,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$258,000.00	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL A LIMITED PART	1	$350,495.17	0.23%	0	$0.00	
	GECU	1	$210,238.61	0.14%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$415,270.60	0.27%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$360,881.71	0.24%	0	$0.00	
	GESA CREDIT UNION	1	$379,172.04	0.25%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$539,729.27	0.36%	0	$0.00	
	GMFS, LLC	1	$303,600.00	0.2%	0	$0.00	
	GMH MORTGAGE SERVICES LLC,A DEKLAWARE LIMITED LIABILITY COM	1	$422,773.61	0.28%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$376,000.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$435,235.00	0.29%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$216,250.00	0.14%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$221,500.00	0.15%	0	$0.00	
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	$338,575.56	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,348,666.00	0.89%	0	$0.00	
	HOME STATE BANK, N.A	1	$245,600.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$315,614.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,354,700.00	1.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$591,514.00	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$799,000.00	0.53%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	$732,000.00	0.48%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$655,305.50	0.43%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$344,000.00	0.23%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$300,000.00	0.2%	0	$0.00	
	HORIZON BANK, N.A	1	$320,000.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$792,000.00	0.52%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$272,000.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$283,200.00	0.19%	0	$0.00	
	JMAC LENDING, INC	1	$625,500.00	0.41%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$1,047,993.34	0.69%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$255,000.00	0.17%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$280,083.60	0.19%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$304,000.00	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$581,800.00	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$425,050.00	0.28%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$277,200.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$890,208.36	0.59%	0	$0.00	
	LOANSTAR HOME LENDING	3	$992,062.12	0.66%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$797,035.86	0.53%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$962,000.00	0.64%	0	$0.00	
	LPMC, LLC - COR	1	$415,217.28	0.27%	0	$0.00	
	M/I FINANCIAL, LLC	1	$294,634.99	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$415,217.28	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$265,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$212,300.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LI	1	$220,000.00	0.15%	0	$0.00	
	METRO CREDIT UNION	2	$584,250.00	0.39%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$907,000.00	0.6%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$1,417,600.00	0.94%	0	$0.00	
	MINNCO CREDIT UNION	1	$222,400.00	0.15%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$313,000.00	0.21%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$593,709.19	0.39%	0	$0.00	
	MLD MORTGAGE, INC	3	$868,800.00	0.57%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$933,349.10	0.62%	0	$0.00	
	MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION	1	$242,469.47	0.16%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$592,500.00	0.39%	0	$0.00	
	MORTGAGENETWORK	1	$250,000.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$3,143,943.59	2.08%	0	$0.00	
	MUFG UNION BANK, N.A	5	$1,482,613.66	0.98%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$484,500.00	0.32%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$248,931.23	0.16%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$272,591.45	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$334,400.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$601,246.11	0.4%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$316,000.00	0.21%	0	$0.00	
	NBKC BANK	3	$1,093,800.00	0.72%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$228,557.85	0.15%	0	$0.00	
	NEVADA STATE BANK	1	$415,217.28	0.27%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$252,800.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$240,000.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$359,954.55	0.24%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	NUMARK CREDIT UNION	1	$228,200.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	2	$431,000.00	0.28%	0	$0.00	
	NUVISION FCU	1	$275,000.00	0.18%	0	$0.00	
	OCMBC, INC.,A CALIFORNIA CORPORATION	1	$204,166.97	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$246,400.00	0.16%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$931,000.00	0.62%	0	$0.00	
	ON Q FINANCIAL, INC	1	$417,000.00	0.28%	0	$0.00	
	PAC CAP MORTGAGE, INC	1	$363,439.59	0.24%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$753,000.00	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,332,600.00	0.88%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,228,550.00	2.13%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$417,000.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY	2	$428,500.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$443,750.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$345,167.07	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$235,685.00	0.16%	0	$0.00	
	PERL MORTGAGE INC	1	$220,000.00	0.15%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$354,600.00	0.23%	0	$0.00	

	PINNACLE BANK (25055)	1	$417,000.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE INC DBA PLATINUM MORTGAGE WHOLESALE INC	1	$311,000.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,328,950.00	1.54%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$230,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTAL MORTGAGE, INC	1	$219,368.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$242,767.19	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$268,000.00	0.18%	0	$0.00	
	PROVINCIAL BANK	2	$594,400.00	0.39%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$254,959.73	0.17%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	
	R P FUNDING INC	4	$1,128,100.00	0.75%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$262,000.00	0.17%	0	$0.00	
	RANLIFE, INC	1	$250,750.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	2	$896,900.00	0.59%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$227,000.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	$715,957.08	0.47%	0	$0.00	
	RESCOM FINANCIAL SERVICES, INC	1	$379,000.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$372,000.00	0.25%	0	$0.00	
	RESMAC INC	1	$243,000.00	0.16%	0	$0.00	
	RGBW, INC. - COR	1	$364,000.00	0.24%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$343,000.00	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$308,400.00	0.2%	0	$0.00	
	RPM MORTGAGE, INC	1	$415,910.00	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$304,000.00	0.2%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$343,539.91	0.23%	0	$0.00	
	SAFE CREDIT UNION	1	$274,900.00	0.18%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$313,321.38	0.21%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,132,500.00	0.75%	0	$0.00	
	SANTANDER BANK, N.A	1	$288,500.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$493,796.13	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$794,325.00	0.53%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$250,875.00	0.17%	0	$0.00	

	SOLARITY CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$225,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$219,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$212,000.00	0.14%	0	$0.00	
	STATE SAVINGS BANK	1	$272,000.00	0.18%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$223,000.00	0.15%	0	$0.00	
	STEARNS LENDING INC	11	$3,138,733.86	2.07%	0	$0.00	
	STEARNS LENDING, LLC	11	$2,843,000.00	1.88%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$322,577.00	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$321,000.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	8	$2,623,963.85	1.73%	0	$0.00	
	SUMNER BANK & TRUST	1	$350,000.00	0.23%	0	$0.00	
	SYNERGY ONE LENDING INC CORPORATION	1	$380,929.75	0.25%	0	$0.00	
	TALMER BANK AND TRUST	3	$867,900.00	0.57%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$417,000.00	0.28%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$240,000.00	0.16%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$215,000.00	0.14%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$241,400.00	0.16%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$221,458.77	0.15%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$345,600.00	0.23%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$246,000.00	0.16%	0	$0.00	
	TOMPKINS STATE BANK	1	$324,000.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$839,000.00	0.55%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$334,400.00	0.22%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$248,931.22	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$560,406.00	0.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,549,654.07	1.02%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$320,000.00	0.21%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$230,600.00	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	1	$332,000.00	0.22%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$691,500.00	0.46%	0	$0.00	
	VANTAGE BANK	1	$375,000.00	0.25%	0	$0.00	
		1	$248,693.02	0.16%	0	$0.00	

		VECTRA BANK COLORADO NATIONAL ASSOCIATION						
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$244,532.53	0.16%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$319,000.00	0.21%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$240,000.00	0.16%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$216,000.00	0.14%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$255,000.00	0.17%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$417,000.00	0.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$491,093.68	0.32%	0	$0.00	
Total			**498**	**$151,288,696.67**	**100%**	**0**	**$0.00**	
3138WGP99		AMERICAN FINANCIAL RESOURCES, INC	1	$154,778.71	0.58%	0	$0.00	
		BANK OF AKRON	1	$88,500.00	0.33%	0	$0.00	
		BOFI FEDERAL BANK	1	$480,000.00	1.81%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$400,000.00	1.51%	0	$0.00	
		CITIBANK,N.A	1	$264,395.19	0.99%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$138,124.78	0.52%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$167,296.16	0.63%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$382,438.32	1.44%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$174,101.89	0.66%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	6	$1,625,336.77	6.12%	0	$0.00	
		FIRST NIAGARA BANK, N.A	7	$1,095,989.20	4.12%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$356,948.40	1.34%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$2,394,300.80	9.01%	0	$0.00	
		HF HOMESTEAD FUNDING	1	$109,599.44	0.41%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$990,042.18	3.73%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,458,360.62	13.01%	0	$0.00	
		HOMESTEAD FUNDING CORP	10	$1,954,027.83	7.35%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	5	$812,085.85	3.06%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$273,812.45	1.03%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	2	$703,191.39	2.65%	0	$0.00	
			1	$278,863.72	1.05%	0	$0.00	

		LOAN ONE, A DIVISION OF BENCHMARK BANK						
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,156,000.00	4.35%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	2	$475,829.01	1.79%	0	$0.00	
		NASSAU EDUCATORS FCU	2	$720,000.00	2.71%	0	$0.00	
		NATIONWIDE BANK	1	$113,507.70	0.43%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$647,679.25	2.44%	0	$0.00	
		NJ LENDERS CORP	1	$243,942.00	0.92%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$306,000.00	1.15%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$159,309.06	0.6%	0	$0.00	
		QUONTIC BANK	1	$395,079.39	1.49%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	$435,572.63	1.64%	0	$0.00	
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$93,500.00	0.35%	0	$0.00	
		SANTANDER BANK, N.A	4	$1,119,048.20	4.21%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	$650,205.81	2.45%	0	$0.00	
		SUNMARK FCU	1	$131,000.00	0.49%	0	$0.00	
		TD BANK, N.A	6	$1,969,394.87	7.41%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	3	$936,648.08	3.52%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.45%	0	$0.00	
		ULSTER SAVINGS BANK	3	$458,929.55	1.73%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$139,169.34	0.52%	0	$0.00	
Total			**106**	**$26,573,008.59**	**100%**	**0**	**$0.00**	
3138WGPC2		ACADEMY MORTGAGE CORPORATION	1	$148,740.74	0.59%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$157,602.56	0.63%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$163,028.55	0.65%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$157,000.00	0.62%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$618,431.93	2.46%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$648,000.00	2.57%	0	$0.00	
		ANCHORBANK, FSB	2	$317,483.72	1.26%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$159,295.07	0.63%	0	$0.00	

	BANK FIRST NATIONAL	1	$160,000.00	0.64%	0	$0.00	
	BANK MUTUAL	1	$162,786.82	0.65%	0	$0.00	
	BANK OF ENGLAND	1	$169,251.01	0.67%	0	$0.00	
	BANNER BANK	1	$170,254.11	0.68%	0	$0.00	
	BAXTER CREDIT UNION	5	$786,897.91	3.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$154,000.00	0.61%	0	$0.00	
	BOFI FEDERAL BANK	1	$164,200.00	0.65%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$170,000.00	0.68%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,287.99	0.63%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$150,341.35	0.6%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$156,000.00	0.62%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$169,258.46	0.67%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$153,000.00	0.61%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$159,302.10	0.63%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$313,643.04	1.25%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$150,000.00	0.6%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$159,287.99	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$167,267.20	0.66%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$465,749.14	1.85%	0	$0.00	
	FIRST AMERICAN BANK	1	$149,345.71	0.59%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$150,301.52	0.6%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,828.72	0.6%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$171,242.20	0.68%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$159,302.10	0.63%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$148,512.55	0.59%	0	$0.00	
	FIRSTRUST BANK	1	$170,246.61	0.68%	0	$0.00	
	FORUM CREDIT UNION	1	$170,751.92	0.68%	0	$0.00	
	GIFFORD STATE BANK	1	$150,000.00	0.6%	0	$0.00	
	GMFS, LLC	1	$161,791.19	0.64%	0	$0.00	
	GRAND SAVINGS BANK	1	$156,000.00	0.62%	0	$0.00	
	GREAT WESTERN BANK	1	$162,000.00	0.64%	0	$0.00	

	GREEN BELT BANK & TRUST - IOWA FALL	1	$165,000.00	0.66%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$151,336.98	0.6%	0	$0.00	
	GTL INVESTMENTS, INC	1	$149,345.71	0.59%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$152,531.75	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$157,801.68	0.63%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$163,672.69	0.65%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$160,963.13	0.64%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$169,258.47	0.67%	0	$0.00	
	HERRING BANK	1	$171,241.60	0.68%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$169,258.47	0.67%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$152,000.00	0.6%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,345.71	0.59%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$152,332.63	0.61%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$172,130.59	0.68%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$154,323.91	0.61%	0	$0.00	
	LANDMARK CREDIT UNION	6	$981,784.84	3.9%	0	$0.00	
	LEADER MORTGAGE	1	$151,336.98	0.6%	0	$0.00	
	LEGACY STATE BANK	1	$158,306.45	0.63%	0	$0.00	
	M/I FINANCIAL, LLC	2	$318,597.59	1.27%	0	$0.00	
	MARINE BANK	1	$154,323.91	0.61%	0	$0.00	
	METRO CREDIT UNION	1	$150,000.00	0.6%	0	$0.00	
	MORTGAGENETWORK	1	$149,338.60	0.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$173,731.19	0.69%	0	$0.00	
	NICOLET NATIONAL BANK	1	$159,900.00	0.64%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$167,252.40	0.66%	0	$0.00	
	OLD NATIONAL BANK	2	$315,700.00	1.25%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$149,345.71	0.59%	0	$0.00	
	PARKSIDE LENDING LLC	1	$166,264.23	0.66%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$951,451.99	3.78%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$150,000.00	0.6%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$157,403.44	0.63%	0	$0.00	
	PREMIER LENDING LLC	1	$149,743.97	0.6%	0	$0.00	
	PRIMEBANK	1	$173,241.02	0.69%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$311,500.00	1.24%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$318,597.44	1.27%	0	$0.00	
	RCB BANK	1	$164,280.28	0.65%	0	$0.00	

	ROYAL CREDIT UNION	3	$472,607.11	1.88%	0	$0.00	
	S&T BANK	1	$159,295.07	0.63%	0	$0.00	
	SAFE CREDIT UNION	1	$167,765.01	0.67%	0	$0.00	
	SANTANDER BANK, N.A	1	$157,310.81	0.63%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$166,669.82	0.66%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$165,674.17	0.66%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$325,967.31	1.3%	0	$0.00	
	SUMMIT CREDIT UNION	2	$318,400.00	1.27%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$159,295.07	0.63%	0	$0.00	
	TD BANK, N.A	2	$318,590.96	1.27%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$156,116.05	0.62%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$157,888.30	0.63%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$149,339.13	0.59%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$165,475.05	0.66%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$159,000.00	0.63%	0	$0.00	
	THE PARK BANK	1	$153,321.50	0.61%	0	$0.00	
	THE PORTAGE COUNTY BANK	1	$158,602.38	0.63%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$976,371.99	3.88%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$157,310.82	0.63%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$150,500.00	0.6%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$169,258.47	0.67%	0	$0.00	
	ULSTER SAVINGS BANK	1	$151,336.98	0.6%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,613,652.50	6.41%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$320,187.08	1.27%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$164,778.10	0.65%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$152,823.71	0.61%	0	$0.00	
	UW CREDIT UNION	1	$170,246.61	0.68%	0	$0.00	
	VALLEY NATIONAL BANK	1	$159,302.09	0.63%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$159,792.87	0.63%	0	$0.00	
	VERVE, A CREDIT UNION	1	$159,700.35	0.63%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$146,825.75	0.58%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$151,890.50	0.6%	0	$0.00	

		WESTCONSIN CREDIT UNION	2	$313,121.60	1.24%	0	$0.00	
		Unavailable	1	$164,280.28	0.66%	0	$0.00	
Total			**158**	**$25,165,773.01**	**100%**	**0**	**$0.00**	
3138WGPD0		ABBEVILLE BUILDING & LOAN	1	$224,700.00	0.3%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$244,906.21	0.32%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$373,347.82	0.49%	0	$0.00	
		ALTERRA BANK	1	$203,110.17	0.27%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$556,605.48	0.74%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,550,420.14	2.05%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$210,079.63	0.28%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$979,214.61	1.3%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$242,139.18	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$205,000.00	0.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$260,000.00	0.34%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$351,460.23	0.47%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$211,000.00	0.28%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$360,918.80	0.48%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$220,000.00	0.29%	0	$0.00	
		BANK FIRST NATIONAL	1	$192,800.00	0.26%	0	$0.00	
		BANK OF ENGLAND	1	$417,000.00	0.55%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,143,924.84	1.52%	0	$0.00	
		BANK OF WASHINGTON	1	$414,641.00	0.55%	0	$0.00	
		BANK SNB	1	$308,000.00	0.41%	0	$0.00	
		BAXTER CREDIT UNION	2	$479,200.00	0.63%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	9	$2,780,680.55	3.68%	0	$0.00	
		BOFI FEDERAL BANK	2	$728,000.00	0.96%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$895,500.00	1.19%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$206,000.00	0.27%	0	$0.00	
		CENTRAL STATE BANK	1	$354,070.12	0.47%	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$360,900.00	0.48%	0	$0.00	
		CITIZENS BANK & TRUST	1	$271,796.25	0.36%	0	$0.00	
		CITY STATE BANK	1	$298,678.26	0.4%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$238,200.00	0.32%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$223,809.57	0.3%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$351,544.31	0.47%	0	$0.00	
	COMPASS MORTGAGE INC	1	$219,040.38	0.29%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$663,993.46	0.88%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$244,000.00	0.32%	0	$0.00	
	DUPAGE CREDIT UNION	1	$331,333.74	0.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$300,098.97	0.4%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$248,909.52	0.33%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$252,106.59	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$582,000.00	0.77%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$205,000.00	0.27%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$417,000.00	0.55%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$816,973.70	1.08%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,268,600.00	1.68%	0	$0.00	
	FC LENDING, LTD	1	$274,550.03	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$354,148.46	0.47%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$646,101.99	0.86%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,646,114.13	2.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$415,162.77	0.55%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,185,189.21	1.57%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$248,909.52	0.33%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$267,814.84	0.35%	0	$0.00	
	FIRST FEDERAL BANK	1	$415,181.08	0.55%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$236,000.00	0.31%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$191,660.33	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$320,993.71	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$294,708.86	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$378,342.46	0.5%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$262,836.86	0.35%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,137,225.00	1.51%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,739,338.84	2.3%	0	$0.00	

	FIRSTRUST BANK	5	$1,614,383.80	2.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$391,567.19	0.52%	0	$0.00	
	FORUM CREDIT UNION	1	$205,092.40	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$300,682.70	0.4%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$320,000.00	0.42%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$229,926.60	0.3%	0	$0.00	
	GREAT MIDWEST BANK	1	$253,626.72	0.34%	0	$0.00	
	GREATWALL, INC	3	$1,071,628.42	1.42%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$254,883.35	0.34%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$350,000.00	0.46%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$562,790.58	0.75%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$258,865.90	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$578,125.00	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,218,454.44	1.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$206,187.56	0.27%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$414,167.18	0.55%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$248,909.52	0.33%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$199,900.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$232,979.30	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$302,507.32	0.4%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$325,000.00	0.43%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$666,280.99	0.88%	0	$0.00	
	LANDMARK CREDIT UNION	1	$380,336.55	0.5%	0	$0.00	
	LEADER BANK N.A	1	$270,000.00	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$280,000.00	0.37%	0	$0.00	
	MARINE BANK	2	$497,385.00	0.66%	0	$0.00	
	MLD MORTGAGE, INC	2	$613,909.52	0.81%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.55%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$765,645.69	1.01%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$223,520.75	0.3%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$333,538.76	0.44%	0	$0.00	
	NBKC BANK	3	$1,051,000.00	1.39%	0	$0.00	

	NEVADA STATE BANK	1	$273,800.47	0.36%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,300,292.86	1.72%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	10	$2,847,167.54	3.77%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$404,211.24	0.54%	0	$0.00	
	NUVISION FCU	1	$254,000.00	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$352,388.00	0.47%	0	$0.00	
	OLD NATIONAL BANK	1	$375,200.00	0.5%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$339,980.20	0.45%	0	$0.00	
	PARKSIDE LENDING LLC	1	$254,400.00	0.34%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$2,102,989.58	2.79%	0	$0.00	
	PEOPLES HOME EQUITY	1	$339,512.58	0.45%	0	$0.00	
	PEOPLES STATE BANK	1	$354,000.00	0.47%	0	$0.00	
	PINNACLE BANK	1	$257,272.88	0.34%	0	$0.00	
	PIONEER BANK	1	$417,000.00	0.55%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$464,960.23	0.62%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$250,000.00	0.33%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$536,161.67	0.71%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$292,000.00	0.39%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$363,300.00	0.48%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$240,000.00	0.32%	0	$0.00	
	RED CANOE CREDIT UNION	1	$198,535.21	0.26%	0	$0.00	
	SANBORN CORPORATION	1	$406,967.06	0.54%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,630,277.87	2.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$198,252.95	0.26%	0	$0.00	
	SOUTH STATE BANK	1	$328,560.57	0.44%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$201,600.00	0.27%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$718,108.32	0.95%	0	$0.00	
	STATEWIDE MORTGAGE LLC CFT#148783	1	$265,835.36	0.35%	0	$0.00	
	STEARNS LENDING INC	2	$407,686.56	0.54%	0	$0.00	
	SUMMIT CREDIT UNION	4	$1,000,667.73	1.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$707,821.11	0.94%	0	$0.00	
	TD BANK, N.A	1	$242,914.19	0.32%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$534,235.84	0.71%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$348,464.12	0.46%	0	$0.00	
	THE CAPE COD FIVE CENTS	1	$298,678.26	0.4%	0	$0.00	

		SAVINGS						
		THE MORTGAGE SOURCE, INC	1	$239,800.00	0.32%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$792,836.11	1.05%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$650,649.49	0.86%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$297,682.66	0.39%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$353,451.52	0.47%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,492,671.56	3.3%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$211,200.00	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$398,255.23	0.53%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$293,713.23	0.39%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$219,020.99	0.29%	0	$0.00	
		UW CREDIT UNION	2	$444,043.62	0.59%	0	$0.00	
		UWHARRIE BANK	1	$232,000.00	0.31%	0	$0.00	
		VECTRA BANK COLORADO	1	$413,320.95	0.55%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$303,000.00	0.4%	0	$0.00	
		WEBSTER BANK, N.A	1	$258,853.56	0.34%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$198,400.02	0.26%	0	$0.00	
		WESTERRA CREDIT UNION	2	$535,333.67	0.71%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILIT	1	$262,836.86	0.35%	0	$0.00	
		WORKERS' CREDIT UNION	1	$268,810.43	0.34%	0	$0.00	
Total			**257**	**$75,499,399.16**	**100%**	**0**	**$0.00**	
3138WGPE8		ACADEMY MORTGAGE CORPORATION	6	$582,764.88	2.31%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$99,568.16	0.4%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$106,000.00	0.42%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$192,585.61	0.76%	0	$0.00	
		AMERICAN BANK	2	$200,000.00	0.79%	0	$0.00	
		AMERICAN BANK CENTER	1	$100,000.00	0.4%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$188,443.16	0.75%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.4%	0	$0.00	
			2	$187,289.10	0.74%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,000.00	0.4%	0	$0.00	
	ANCHORBANK, FSB	1	$104,454.25	0.41%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$188,000.00	0.75%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$182,296.89	0.72%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$194,166.92	0.77%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$91,610.64	0.36%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$108,538.70	0.43%	0	$0.00	
	BANK MUTUAL	1	$107,126.64	0.43%	0	$0.00	
	BANK OF DONIPHAN	1	$95,000.00	0.38%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$275,886.75	1.1%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$90,000.00	0.36%	0	$0.00	
	BELL STATE BANK & TRUST	2	$205,322.44	0.82%	0	$0.00	
	BLUE LEAF LENDING LLC	1	$99,572.49	0.4%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$91,000.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$100,000.00	0.4%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$97,775.94	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$303,866.88	1.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$109,022.91	0.43%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$97,987.75	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$184,933.92	0.73%	0	$0.00	
	CASHCALL MORTGAGE	5	$481,812.29	1.91%	0	$0.00	
	CENTRAL TRUST BANK	1	$107,289.10	0.43%	0	$0.00	
	CHARTERBANK	1	$87,627.57	0.35%	0	$0.00	
	CHEMICAL BANK	2	$174,255.72	0.69%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$89,250.00	0.35%	0	$0.00	
	CITIZENS BANK & TRUST	1	$95,593.71	0.38%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$104,000.00	0.41%	0	$0.00	
	CLEVELAND STATE BANK	1	$106,000.00	0.42%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$291,262.10	1.16%	0	$0.00	
	COMMERCE STATE BANK	1	$104,546.57	0.42%	0	$0.00	
		1	$99,568.16	0.4%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	CONSUMERS CREDIT UNION	1	$84,640.27	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$208,120.12	0.83%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$85,081.00	0.34%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$101,600.00	0.4%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,250.00	0.36%	0	$0.00	
	DFCU FINANCIAL	2	$197,221.16	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$99,562.53	0.4%	0	$0.00	
	ECU MORTGAGE	2	$198,124.55	0.79%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$85,731.92	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$103,858.59	0.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$96,000.00	0.38%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$95,000.00	0.38%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CORPORATION	1	$93,594.07	0.37%	0	$0.00	
	FBC MORTGAGE, LLC	1	$91,606.69	0.36%	0	$0.00	
	FIDELITY BANK	1	$95,593.71	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$102,609.45	0.41%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$86,000.00	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$295,946.06	1.18%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$95,593.71	0.38%	0	$0.00	
	FIRST BANK	1	$89,225.06	0.35%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$88,623.33	0.35%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$96,000.00	0.38%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$84,632.94	0.34%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$181,218.04	0.72%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$86,034.34	0.34%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$99,576.79	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$488,920.92	1.94%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$98,576.77	0.39%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$283,664.16	1.13%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$92,000.00	0.37%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$95,585.44	0.38%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$175,243.77	0.7%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$99,572.49	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$275,586.02	1.09%	0	$0.00	
	FORUM CREDIT UNION	1	$97,538.14	0.39%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$108,000.00	0.43%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$98,585.23	0.39%	0	$0.00	
	FULTON BANK, N.A	2	$192,500.00	0.76%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$101,957.80	0.4%	0	$0.00	
	GECU	1	$91,606.69	0.36%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$87,261.53	0.35%	0	$0.00	
	GREAT WESTERN BANK	1	$104,546.57	0.42%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$106,139.67	0.42%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$99,070.32	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$300,215.18	1.19%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$97,581.04	0.39%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$84,279.49	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$210,364.29	0.84%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$99,516.47	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$84,640.27	0.34%	0	$0.00	
	INTEGRITY FIRST BANK	1	$94,602.00	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$106,093.00	0.42%	0	$0.00	
	JACKSON COUNTY BANK	1	$97,000.00	0.39%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$187,040.75	0.74%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$91,606.69	0.36%	0	$0.00	
	KENSINGTON BANK	1	$105,155.19	0.42%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$94,602.00	0.38%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$85,000.00	0.34%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$89,615.24	0.36%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$99,217.63	0.39%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$99,576.79	0.4%	0	$0.00	
	MAGNOLIA BANK, INC	1	$100,000.00	0.4%	0	$0.00	
	MARINE BANK	1	$106,500.00	0.42%	0	$0.00	
	MARQUETTE BANK	1	$85,000.00	0.34%	0	$0.00	
	METRO CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$104,650.00	0.42%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$90,000.00	0.36%	0	$0.00	
	MIDLAND STATES BANK	2	$199,140.65	0.79%	0	$0.00	
	MIDSTATES BANK, NA	1	$89,622.95	0.36%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$101,600.00	0.4%	0	$0.00	
	MISSOURI CREDIT UNION	1	$89,840.00	0.36%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$88,247.11	0.35%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$89,549.37	0.36%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$92,000.00	0.37%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$90,250.00	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$105,053.51	0.42%	0	$0.00	
	MOUNT VERNON BANK & TRUST COMPANY	1	$108,800.00	0.43%	0	$0.00	
	MUFG UNION BANK, N.A	1	$99,581.04	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$86,133.92	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$87,481.95	0.35%	0	$0.00	
	NBKC BANK	3	$295,585.00	1.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$95,910.37	0.38%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$198,601.97	0.79%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$93,195.80	0.37%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.4%	0	$0.00	
	ON Q FINANCIAL, INC	1	$102,111.59	0.41%	0	$0.00	
	ORIENTAL BANK	2	$196,949.46	0.78%	0	$0.00	
	ORRSTOWN BANK	1	$99,568.16	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$276,328.54	1.1%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$92,100.55	0.37%	0	$0.00	
	PEOPLES HOME EQUITY	3	$293,800.00	1.17%	0	$0.00	
	PORT BYRON STATE BANK	1	$86,100.00	0.34%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.4%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$197,257.41	0.78%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$91,108.82	0.36%	0	$0.00	
	RCB BANK	1	$89,216.95	0.35%	0	$0.00	
	RENASANT BANK	2	$188,993.08	0.75%	0	$0.00	
	SANTANDER BANK, N.A	1	$102,559.66	0.41%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$84,520.39	0.34%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	2	$190,390.81	0.76%	0	$0.00	
	SENTE MORTGAGE, INC	2	$200,278.12	0.8%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$107,841.65	0.43%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$91,100.00	0.36%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$179,238.54	0.71%	0	$0.00	
	SOUTH STATE BANK	1	$101,170.01	0.4%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$89,947.33	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$380,498.93	1.51%	0	$0.00	
	STATEWIDE MORTGAGE	1	$92,602.41	0.37%	0	$0.00	
	STEARNS LENDING INC	5	$508,901.53	2.02%	0	$0.00	
	STEARNS LENDING, LLC	4	$376,333.12	1.49%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$278,559.85	1.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$104,546.57	0.42%	0	$0.00	
	TALMER BANK AND TRUST	2	$204,500.00	0.81%	0	$0.00	
	TD BANK, N.A	2	$193,689.95	0.77%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$94,589.75	0.38%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$101,000.00	0.4%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$91,606.69	0.36%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$85,800.00	0.34%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$106,400.00	0.42%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$95,436.08	0.38%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$99,568.16	0.4%	0	$0.00	
	TJC MORTGAGE, INC	1	$105,542.25	0.42%	0	$0.00	
	TOMPKINS STATE BANK	1	$89,868.05	0.36%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$107,538.29	0.43%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,600.00	0.42%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$90,885.00	0.36%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$179,919.68	0.71%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$289,351.89	1.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$91,610.63	0.36%	0	$0.00	
	VISIONBANK OF IOWA	1	$84,632.94	0.34%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	2	$192,635.96	0.77%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$96,585.31	0.38%	0	$0.00	
		WHITAKER BANK, INC	2	$189,628.62	0.75%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$93,996.43	0.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$207,980.10	0.83%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$99,070.32	0.39%	0	$0.00	
		Unavailable	2	$213,583.03	0.74%	0	$0.00	
Total			**261**	**$25,178,111.38**	**100%**	**0**	**$0.00**	
3138WGPF5		AAXY L.L.C	1	$123,226.27	0.49%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$350,982.87	1.39%	0	$0.00	
		ACOPIA HOME LOANS	1	$111,933.32	0.44%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$114,500.00	0.45%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$122,763.00	0.49%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$222,069.37	0.88%	0	$0.00	
		ARVEST BANK	1	$116,950.00	0.46%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$356,823.82	1.42%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$110,000.00	0.44%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$235,122.40	0.93%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$111,227.27	0.44%	0	$0.00	
		BANK OF AMERICAN FORK	1	$112,500.00	0.45%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$110,000.00	0.44%	0	$0.00	
		BANNER BANK	2	$246,934.41	0.98%	0	$0.00	
		BARR GROUP, INC	1	$110,530.23	0.44%	0	$0.00	
		BAXTER CREDIT UNION	1	$121,483.67	0.48%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$114,906.65	0.46%	0	$0.00	
		BLACK HILLS FEDERAL CREDIT UNION	1	$112,014.19	0.44%	0	$0.00	
		BLACKHAWK BANK & TRUST	1	$115,499.07	0.46%	0	$0.00	
		BOFI FEDERAL BANK	1	$118,491.27	0.47%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$111,526.00	0.44%	0	$0.00	
			2	$233,502.74	0.93%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$112,521.76	0.45%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$237,507.71	0.94%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$123,469.89	0.49%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	$119,481.80	0.47%	0	$0.00	
	CAPITOL BANK	1	$110,000.00	0.44%	0	$0.00	
	CASHCALL MORTGAGE	5	$567,256.05	2.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$116,900.00	0.46%	0	$0.00	
	CENTRAL BANK	1	$110,000.00	0.44%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$120,477.48	0.48%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$238,371.37	0.95%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$115,509.07	0.46%	0	$0.00	
	CENTRAL TRUST BANK	2	$233,189.09	0.93%	0	$0.00	
	CENTURY LENDING COMPANY	1	$119,200.00	0.47%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.48%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$110,000.00	0.44%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$109,534.46	0.44%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$112,300.00	0.45%	0	$0.00	
	COLLINS STATE BANK - RANDOM LAKE	1	$119,000.00	0.47%	0	$0.00	
	COMMERCE STATE BANK	1	$110,520.66	0.44%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$118,237.19	0.47%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$118,983.96	0.47%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$239,751.95	0.95%	0	$0.00	
	COMPASS MORTGAGE INC	2	$230,032.30	0.91%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$233,078.43	0.93%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$112,300.00	0.45%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$118,336.77	0.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,517.53	0.45%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$110,000.00	0.44%	0	$0.00	
	DENMARK STATE BANK	2	$243,500.00	0.97%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$115,404.51	0.46%	0	$0.00	

	EDUCATIONAL CREDIT UNION	1	$120,482.71	0.48%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$111,516.34	0.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$122,315.40	0.49%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$116,404.85	0.46%	0	$0.00	
	ENTEGRA BANK	1	$109,524.98	0.43%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$118,745.31	0.47%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$109,961.09	0.44%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,707.40	0.47%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,510.63	0.47%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$119,481.80	0.47%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$122,484.68	0.49%	0	$0.00	
	FIDELITY BANK	1	$110,000.00	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$110,245.48	0.44%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$111,521.19	0.44%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$108,722.30	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$119,492.14	0.47%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$122,877.75	0.49%	0	$0.00	
	FIRST MIDWEST BANK	1	$118,000.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$114,503.39	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$458,023.71	1.82%	0	$0.00	
	FIRST STATE BANK	1	$118,137.89	0.47%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$118,307.31	0.47%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$123,475.22	0.49%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$231,600.00	0.92%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$114,400.00	0.45%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$118,962.20	0.47%	0	$0.00	
	GESA CREDIT UNION	1	$119,486.99	0.47%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$121,991.96	0.48%	0	$0.00	
	GREAT MIDWEST BANK	1	$110,027.60	0.44%	0	$0.00	
	GREAT WESTERN BANK	1	$124,221.24	0.49%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	

	GUARANTY TRUST COMPANY	1	$116,000.00	0.46%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$233,800.00	0.93%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$459,565.72	1.83%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$109,937.48	0.44%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$115,001.23	0.46%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$122,700.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$226,589.33	0.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$119,497.26	0.47%	0	$0.00	
	HORIZON BANK, N.A	2	$240,954.95	0.96%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$112,516.91	0.45%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$230,033.43	0.91%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$121,553.12	0.48%	0	$0.00	
	JSC FCU	1	$109,928.03	0.44%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$224,513.31	0.89%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$121,483.67	0.48%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$116,295.61	0.46%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$112,521.76	0.45%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$234,443.00	0.93%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$118,000.00	0.47%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$114,900.00	0.46%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$116,800.00	0.46%	0	$0.00	
	NBKC BANK	2	$239,900.61	0.95%	0	$0.00	
	NEW ERA BANK	1	$112,000.00	0.44%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$114,707.51	0.46%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$234,550.16	0.93%	0	$0.00	
	NORTHPOINTE BANK	1	$124,266.47	0.49%	0	$0.00	
	ON Q FINANCIAL, INC	1	$109,524.98	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$111,050.61	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$586,643.17	2.33%	0	$0.00	
	PARKSIDE LENDING LLC	1	$115,504.09	0.46%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,000.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$112,000.00	0.44%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$110,525.47	0.44%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	$115,165.48	0.46%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$113,114.35	0.45%	0	$0.00	
	RANLIFE, INC	2	$234,564.77	0.93%	0	$0.00	
	RENASANT BANK	1	$109,928.03	0.44%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$122,678.59	0.49%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$123,000.00	0.49%	0	$0.00	
	ROUND TOP STATE BANK	1	$111,441.52	0.44%	0	$0.00	
	SANTANDER BANK, N.A	1	$115,499.07	0.46%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$227,997.06	0.91%	0	$0.00	
	SOUTH STATE BANK	3	$348,498.87	1.38%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$112,500.00	0.45%	0	$0.00	
	STAR FINANCIAL BANK	1	$115,847.55	0.46%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$118,190.59	0.47%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$335,587.87	1.33%	0	$0.00	
	STEARNS LENDING INC	5	$571,243.29	2.27%	0	$0.00	
	STEARNS LENDING, LLC	7	$802,574.02	3.19%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$109,529.74	0.44%	0	$0.00	
	SUMMIT FUNDING, INC	1	$112,521.76	0.45%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$110,530.23	0.44%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$123,464.52	0.49%	0	$0.00	
	TALMER BANK AND TRUST	3	$344,600.00	1.37%	0	$0.00	
	TD BANK, N.A	1	$112,239.11	0.45%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$121,600.00	0.48%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	
	TRISTAR BANK	1	$120,000.00	0.48%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$123,967.75	0.49%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$119,500.00	0.47%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$109,643.49	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$472,538.96	1.88%	0	$0.00	
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	$119,492.14	0.47%	0	$0.00	
	VALLEY NATIONAL BANK	2	$242,951.50	0.96%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$116,850.00	0.46%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$123,480.49	0.49%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,900.00	0.47%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$241,976.70	0.96%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$111,127.69	0.44%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$109,539.15	0.43%	0	$0.00	
Total			**217**	**$25,178,492.26**	**100%**	**0**	**$0.00**	
3138WGPG3		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$145,637.28	0.58%	0	$0.00	
		AFFILIATED FINANCIAL GROUP	1	$144,971.24	0.58%	0	$0.00	
		AMERICAN DREAM REALTY	1	$135,073.92	0.54%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$125,667.67	0.5%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$143,390.57	0.57%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$524,946.97	2.09%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$124,470.98	0.49%	0	$0.00	
		ANCHORBANK, FSB	1	$144,996.16	0.58%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$140,391.11	0.56%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$137,000.00	0.54%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$254,418.45	1.01%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$141,399.04	0.56%	0	$0.00	
		BANK OF TRAVELERS REST	1	$142,388.66	0.57%	0	$0.00	
		BAXTER CREDIT UNION	2	$278,816.49	1.11%	0	$0.00	
		BELL STATE BANK & TRUST	1	$147,373.64	0.59%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$149,900.00	0.6%	0	$0.00	
		BOFI FEDERAL BANK	1	$124,470.98	0.49%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$143,396.71	0.57%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	2	$252,000.00	1%	0	$0.00	
		BROKER SOLUTIONS INC	1	$135,330.64	0.54%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$136,824.36	0.54%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$128,358.93	0.51%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$401,200.00	1.59%	0	$0.00	
	CASHCALL MORTGAGE	3	$392,033.47	1.56%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$129,438.61	0.51%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$135,000.00	0.54%	0	$0.00	
	CHEMICAL BANK	1	$143,378.16	0.57%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$142,500.00	0.57%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$133,444.27	0.53%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$143,200.00	0.57%	0	$0.00	
	CITIZENS STATE BANK	1	$128,000.00	0.51%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$142,741.38	0.57%	0	$0.00	
	CMC HOME LENDING	1	$129,455.36	0.51%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$129,460.86	0.51%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$147,736.98	0.59%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$133,321.78	0.53%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$139,500.00	0.55%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$133,432.89	0.53%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$132,946.35	0.53%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$275,317.94	1.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$396,418.56	1.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$124,476.30	0.49%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,216.81	0.55%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$147,427.59	0.59%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$129,449.82	0.51%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$419,897.19	1.67%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$128,448.51	0.51%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$147,360.88	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,460.20	0.49%	0	$0.00	
	FARMERS NATIONAL BANK	1	$126,457.06	0.5%	0	$0.00	
	FBC MORTGAGE, LLC	1	$144,386.34	0.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$259,126.15	1.03%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$265,604.91	1.06%	0	$0.00	
		1	$130,250.00	0.52%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$148,000.00	0.59%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$124,470.97	0.49%	0	$0.00	
	FIRST INTERSTATE BANK	1	$143,390.57	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$406,379.30	1.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$143,779.91	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$270,057.81	1.07%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$130,400.00	0.52%	0	$0.00	
	FIRSTRUST BANK	1	$129,438.61	0.51%	0	$0.00	
	FULTON BANK, N.A	2	$256,871.23	1.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$129,404.89	0.51%	0	$0.00	
	GOODFIELD STATE BANK	1	$128,000.00	0.51%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$524,951.72	2.09%	0	$0.00	
	HOMEBANK	1	$128,500.00	0.51%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$131,435.69	0.52%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$139,395.43	0.55%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$289,755.95	1.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$139,916.35	0.56%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$126,650.71	0.5%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$147,360.88	0.59%	0	$0.00	
	LPMC, LLC - COR	1	$147,367.29	0.59%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$141,399.04	0.56%	0	$0.00	
	MAZUMA CREDIT UNION	1	$142,488.23	0.57%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$134,440.13	0.53%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$135,213.57	0.54%	0	$0.00	
	MORTGAGENETWORK	1	$134,500.00	0.53%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$138,903.62	0.55%	0	$0.00	
	MUFG UNION BANK, N.A	1	$129,444.24	0.51%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$131,289.43	0.52%	0	$0.00	
	NBKC BANK	2	$274,600.00	1.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$134,340.54	0.53%	0	$0.00	
	NETWORK FUNDING, LP	1	$128,155.32	0.51%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$134,422.86	0.53%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$126,949.41	0.5%	0	$0.00	

	NORTHPARK COMMUNITY CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	
	NORTHPOINTE BANK	2	$258,947.25	1.03%	0	$0.00	
	NSB BANK	1	$126,377.00	0.5%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$132,033.12	0.52%	0	$0.00	
	OLD NATIONAL BANK	1	$132,935.01	0.53%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$255,409.08	1.01%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$129,449.82	0.51%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$129,878.34	0.52%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$669,267.05	2.66%	0	$0.00	
	PARKSIDE LENDING LLC	2	$291,375.83	1.16%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$543,047.00	2.16%	0	$0.00	
	PREFERRED CREDIT UNION	1	$134,428.66	0.53%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$133,421.34	0.53%	0	$0.00	
	RENASANT BANK	1	$129,438.61	0.51%	0	$0.00	
	RIVER VALLEY BANK	1	$128,000.00	0.51%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$143,390.57	0.57%	0	$0.00	
	RPM MORTGAGE, INC	1	$140,000.00	0.56%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$125,000.00	0.5%	0	$0.00	
	SANTANDER BANK, N.A	1	$124,460.20	0.49%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$266,493.51	1.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$425,211.16	1.69%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$123,414.66	0.49%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$137,172.89	0.54%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$141,565.01	0.56%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$114,116.39	0.45%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$276,418.73	1.1%	0	$0.00	
	STEARNS LENDING INC	6	$796,184.17	3.16%	0	$0.00	
	STEARNS LENDING, LLC	1	$139,407.49	0.55%	0	$0.00	
	SUMMIT FUNDING, INC	3	$394,943.29	1.57%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$400,510.97	1.59%	0	$0.00	
	TALMER BANK AND TRUST	1	$126,451.57	0.5%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$658,290.82	2.62%	0	$0.00	
	TEXAS FEDERAL CREDIT UNION	1	$133,706.58	0.53%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$125,018.62	0.5%	0	$0.00	

		THE FARMERS AND MERCHANTS NATIONAL	1	$146,371.56	0.58%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$145,000.00	0.58%	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$139,395.43	0.55%	0	$0.00	
		THE FIRST NATONIONAL BANK OF CARMI	1	$130,000.00	0.52%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$139,000.00	0.55%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$276,018.44	1.1%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	1	$143,683.10	0.57%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$141,144.00	0.56%	0	$0.00	
		VALLEY STATE BANK	1	$129,836.89	0.52%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$128,100.00	0.54%	0	$0.00	
Total			**187**	**$25,170,300.03**	**100%**	**0**	**$0.00**	
3138WGPH1		ACADEMY MORTGAGE CORPORATION	2	$327,269.46	1.08%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$159,309.06	0.53%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$159,322.86	0.53%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$151,350.19	0.5%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$167,274.52	0.55%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$159,300.00	0.53%	0	$0.00	
		AMERIS BANK	1	$161,078.00	0.53%	0	$0.00	
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$163,291.79	0.54%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$159,200.00	0.53%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$487,520.61	1.61%	0	$0.00	
		BADGER BANK	1	$155,326.34	0.51%	0	$0.00	
		BANK FORWARD	1	$149,352.25	0.49%	0	$0.00	
		BANK OF ENGLAND	1	$149,371.57	0.49%	0	$0.00	
		BANK OF THE CASCADES	1	$149,358.73	0.49%	0	$0.00	
		BANKERS TRUST COMPANY	1	$153,700.00	0.51%	0	$0.00	
		BANNER BANK	1	$171,279.40	0.57%	0	$0.00	
		BAXTER CREDIT UNION	1	$151,504.77	0.5%	0	$0.00	
			1	$158,342.02	0.52%	0	$0.00	

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	BENTON STATE BANK	1	$174,000.00	0.58%	0	$0.00	
	BOFI FEDERAL BANK	3	$461,662.16	1.53%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$160,304.74	0.53%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$159,343.17	0.53%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$152,500.00	0.5%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$160,000.00	0.53%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$159,806.00	0.53%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$149,451.81	0.49%	0	$0.00	
	BROKER SOLUTIONS INC	1	$156,953.02	0.52%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,102.54	0.54%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$167,500.00	0.55%	0	$0.00	
	CANYON STATE CREDIT UNION	1	$154,330.65	0.51%	0	$0.00	
	CARDINAL CREDIT UNION	1	$165,937.55	0.55%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$486,790.76	1.61%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$149,365.18	0.49%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$151,051.77	0.5%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,161.79	0.5%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$149,358.73	0.49%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$171,200.00	0.57%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$159,309.06	0.53%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$769,350.26	2.55%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$168,377.08	0.56%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$313,291.79	1.04%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$161,499.56	0.53%	0	$0.00	
	DFCU FINANCIAL	3	$483,215.00	1.6%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$152,800.00	0.51%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$150,280.52	0.5%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$328,554.00	1.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,560.10	0.5%	0	$0.00	

	EVOLVE BANK & TRUST	1	$149,365.18	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$485,131.52	1.61%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$149,358.73	0.49%	0	$0.00	
	FBC MORTGAGE, LLC	1	$162,422.64	0.54%	0	$0.00	
	FIDELITY BANK	2	$323,265.88	1.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$161,314.39	0.53%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$621,915.79	2.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$468,423.91	1.55%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$150,000.00	0.5%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$171,000.00	0.57%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$159,329.67	0.53%	0	$0.00	
	FIRST CENTURY BANK	1	$156,107.09	0.52%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$309,500.00	1.02%	0	$0.00	
	FIRST FEDERAL BANK F.S.B	1	$164,287.48	0.54%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$159,584.83	0.53%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$150,360.95	0.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$168,700.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$152,339.30	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$156,925.00	0.52%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$152,274.22	0.5%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$320,000.00	1.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$159,328.14	0.53%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$149,352.25	0.49%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$339,716.00	1.12%	0	$0.00	
	GREAT WESTERN BANK	1	$165,200.00	0.55%	0	$0.00	
	GREATWALL, INC	1	$152,000.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$792,846.21	2.62%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. LIMITED LIBILITY PARTN	1	$156,086.61	0.52%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$165,600.00	0.55%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$315,452.47	1.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$173,500.00	0.57%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$150,000.00	0.5%	0	$0.00	

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$158,616.25	0.52%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$168,874.94	0.56%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$150,000.00	0.5%	0	$0.00	
	JMAC LENDING, INC	2	$306,696.49	1.02%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$149,358.73	0.49%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$148,245.45	0.49%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$155,000.00	0.51%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$153,600.00	0.51%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$170,000.00	0.56%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$154,330.65	0.51%	0	$0.00	
	METRO CREDIT UNION	1	$164,000.00	0.54%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$168,000.00	0.56%	0	$0.00	
	MORTGAGENETWORK	1	$153,192.28	0.51%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$150,354.46	0.5%	0	$0.00	
	MUFG UNION BANK, N.A	2	$323,326.34	1.07%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$157,055.67	0.52%	0	$0.00	
	NBKC BANK	1	$168,078.36	0.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$162,296.11	0.54%	0	$0.00	
	NEVADA STATE BANK	1	$149,850.08	0.5%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$149,882.16	0.5%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$151,157.56	0.5%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$168,299.11	0.56%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPOR	1	$152,694.60	0.51%	0	$0.00	
	OLD NATIONAL BANK	2	$306,339.78	1.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$168,775.37	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,291.97	0.56%	0	$0.00	
	PARKSIDE LENDING LLC	1	$159,322.86	0.53%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$648,520.84	2.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$154,762.04	0.51%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$161,025.00	0.53%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$161,000.00	0.53%	0	$0.00	
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$164,322.63	0.54%	0	$0.00	

		ROGUE CREDIT UNION	1	$174,000.00	0.58%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$149,384.21	0.49%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$157,223.11	0.52%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$169,200.00	0.56%	0	$0.00	
		SANTANDER BANK, N.A	1	$164,294.60	0.54%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$326,398.62	1.08%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$338,741.02	1.12%	0	$0.00	
		SHAREPOINT CREDIT UNION	1	$152,345.91	0.5%	0	$0.00	
		STATE FARM BANK, F.S.B	6	$968,280.36	3.2%	0	$0.00	
		STEARNS LENDING INC	4	$663,342.65	2.2%	0	$0.00	
		STEARNS LENDING, LLC	5	$815,495.15	2.7%	0	$0.00	
		SUMMIT FUNDING, INC	1	$160,626.78	0.53%	0	$0.00	
		TALMER BANK AND TRUST	2	$306,746.76	1.02%	0	$0.00	
		TD BANK, N.A	1	$158,526.24	0.52%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$164,287.48	0.54%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$151,100.00	0.5%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$173,375.00	0.57%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$149,551.38	0.49%	0	$0.00	
		TRUSTONE FINANCIAL	1	$163,298.88	0.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$148,728.49	0.49%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$159,315.98	0.53%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.55%	0	$0.00	
		VALLEY NATIONAL BANK	1	$168,529.77	0.56%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$157,324.54	0.52%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$152,750.00	0.51%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$155,353.03	0.51%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$151,861.10	0.52%	0	$0.00	
Total			**190**	**$30,215,247.86**	**100%**	**0**	**$0.00**	
3138WGPJ7		ABERDEEN PROVING GROUND FCU	1	$180,000.00	0.6%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$549,006.67	1.82%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$186,200.56	0.62%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC	1	$193,541.00	0.64%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$177,005.31	0.59%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$189,231.57	0.63%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$183,205.42	0.61%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$181,300.00	0.6%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$187,813.63	0.62%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$193,685.13	0.64%	0	$0.00	
	BANK OF ENGLAND	2	$348,541.07	1.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$179,272.48	0.59%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	$194,166.36	0.64%	0	$0.00	
	BLACKHAWK BANK	1	$174,244.29	0.58%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$174,244.29	0.58%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$180,000.00	0.6%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$183,000.00	0.61%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$191,000.00	0.63%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$193,201.00	0.64%	0	$0.00	
	CASHCALL MORTGAGE	3	$556,258.52	1.84%	0	$0.00	
	CHARTER BANK	1	$180,065.00	0.6%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$179,230.48	0.59%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$175,000.00	0.58%	0	$0.00	
	CLM MORTGAGE, LLC	1	$192,560.25	0.64%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$185,212.82	0.61%	0	$0.00	
	COMPASS MORTGAGE INC	1	$196,157.80	0.65%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$180,300.00	0.6%	0	$0.00	
	COORS CREDIT UNION	1	$189,000.00	0.63%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$543,676.48	1.8%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$179,238.21	0.59%	0	$0.00	
	CRESCOM BANK	1	$192,466.93	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$175,519.05	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$193,129.38	0.64%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$184,201.10	0.61%	0	$0.00	
		1	$196,157.80	0.65%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	ELEVATIONS CREDIT UNION	1	$175,837.38	0.58%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$191,211.80	0.63%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$179,400.00	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$750,327.28	2.48%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$196,000.00	0.65%	0	$0.00	
	FIDELITY BANK	2	$367,422.48	1.22%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$553,224.40	1.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$175,000.00	0.58%	0	$0.00	
	FIRST COMMUNITY BANK	1	$186,949.84	0.62%	0	$0.00	
	FIRST FEDERAL BANK	1	$184,698.95	0.61%	0	$0.00	
	FIRST INTERSTATE BANK	2	$375,237.92	1.24%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$175,515.91	0.58%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$181,229.74	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$197,144.97	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$191,677.05	0.63%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$196,500.00	0.65%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$901,996.18	2.99%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$386,390.88	1.28%	0	$0.00	
	FLORIDA CREDIT UNION	1	$178,000.00	0.59%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$182,956.51	0.61%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	$179,577.00	0.59%	0	$0.00	
	GREAT WESTERN BANK	1	$176,000.00	0.58%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$173,615.74	0.57%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$184,209.10	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$360,129.00	1.19%	0	$0.00	
	GUILFORD SAVINGS BANK	1	$178,500.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,484,138.18	4.91%	0	$0.00	
		1	$182,000.00	0.6%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG						
	HOMESIDE FINANCIAL, LLC	1	$186,614.88	0.62%	0	$0.00	
	HOMETOWN BANK	1	$195,450.00	0.65%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$184,159.32	0.61%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$178,800.00	0.59%	0	$0.00	
	INTERBANK	1	$191,179.18	0.63%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$180,000.00	0.6%	0	$0.00	
	IQ CREDIT UNION	1	$198,356.95	0.66%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$172,749.25	0.57%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$174,266.84	0.58%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$178,782.40	0.59%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$182,408.88	0.6%	0	$0.00	
	M/I FINANCIAL, LLC	1	$179,230.48	0.59%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$381,092.47	1.26%	0	$0.00	
	METRO BANK	1	$197,144.97	0.65%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$176,000.00	0.58%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$185,000.00	0.61%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$174,251.86	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$175,825.10	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$184,000.00	0.61%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$193,600.00	0.64%	0	$0.00	
	NBKC BANK	1	$179,238.21	0.59%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$195,162.08	0.65%	0	$0.00	
	NICOLET NATIONAL BANK	1	$192,000.00	0.64%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$180,034.82	0.6%	0	$0.00	
	NORTHPOINTE BANK	1	$175,750.00	0.58%	0	$0.00	
	OLD NATIONAL BANK	1	$176,250.00	0.58%	0	$0.00	
	ONE REPUBLIC	1	$179,253.50	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$179,238.21	0.59%	0	$0.00	
	PARKSIDE LENDING LLC	2	$366,217.05	1.21%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$174,251.86	0.58%	0	$0.00	
	PEOPLES HOME EQUITY	1	$192,548.31	0.64%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$184,450.00	0.61%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$184,209.10	0.61%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$174,251.86	0.58%	0	$0.00	

		PLAZA HOME MORTGAGE	2	$381,187.14	1.26%	0	$0.00	
		POST COMMUNITY CREDIT UNION	1	$176,000.00	0.58%	0	$0.00	
		PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$180,226.20	0.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,000.00	0.58%	0	$0.00	
		PRIME MORTGAGE LENDING INC	1	$178,234.76	0.59%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$184,201.10	0.61%	0	$0.00	
		RAYSTAR MORTGAGE GROUP INC	1	$175,048.52	0.58%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$189,776.92	0.63%	0	$0.00	
		REDWOOD CREDIT UNION	1	$177,985.82	0.59%	0	$0.00	
		RIVER VALLEY BANK	1	$177,000.00	0.59%	0	$0.00	
		ROUNDBANK	1	$188,000.00	0.62%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$174,251.86	0.58%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$193,162.24	0.64%	0	$0.00	
		SOLARITY CREDIT UNION	1	$198,174.70	0.66%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$194,321.80	0.64%	0	$0.00	
		STEARNS LENDING INC	1	$189,179.51	0.63%	0	$0.00	
		STEARNS LENDING, LLC	4	$742,983.96	2.46%	0	$0.00	
		SUMMIT CREDIT UNION	1	$175,400.00	0.58%	0	$0.00	
		SUMMIT FUNDING, INC	2	$362,466.37	1.2%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$368,032.92	1.22%	0	$0.00	
		TALMER BANK AND TRUST	1	$187,200.00	0.62%	0	$0.00	
		TD BANK, N.A	1	$187,590.54	0.62%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$183,221.29	0.61%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$194,166.36	0.64%	0	$0.00	
		TOWN & COUNTRY BANK	1	$195,685.07	0.65%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$183,304.99	0.61%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$375,843.99	1.24%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$183,262.18	0.61%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$178,250.07	0.59%	0	$0.00	
		WORKERS' CREDIT UNION	1	$191,170.88	0.63%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$190,868.24	0.6%	0	$0.00	
Total			**164**	**$30,214,687.92**	**100%**	**0**	**$0.00**	
3138WGPK4			1	$70,497.32	0.28%	0	$0.00	

		1ST 2ND MORTGAGE CO. OF N.J., INC						
		1ST MIDAMERICA CREDIT UNION	1	$50,400.00	0.2%	0	$0.00	
		1ST UNITED BANK	1	$81,300.00	0.32%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$79,196.51	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$184,611.86	0.73%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$52,775.69	0.21%	0	$0.00	
		ALLIANCE BANK	1	$40,000.00	0.16%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$82,741.14	0.33%	0	$0.00	
		ALLIANT BANK	1	$69,750.00	0.28%	0	$0.00	
		ALPENA COMMUNITY CREDIT UNION	1	$50,136.91	0.2%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$79,657.99	0.32%	0	$0.00	
		AMERICAN BANK	1	$75,759.79	0.3%	0	$0.00	
		AMERICAN BANK AND TRUST CO., INC	1	$56,000.00	0.22%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$197,874.54	0.79%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$129,449.82	0.51%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$142,010.07	0.56%	0	$0.00	
		AMERIS BANK	1	$44,811.47	0.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$128,571.24	0.51%	0	$0.00	
		ANCHORBANK, FSB	1	$65,714.99	0.26%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$114,000.00	0.45%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$59,746.07	0.24%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$49,788.39	0.2%	0	$0.00	
		AUBURNBANK	1	$60,000.00	0.24%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$161,310.96	0.64%	0	$0.00	
		BANCFIRST	1	$65,123.22	0.26%	0	$0.00	
		BANK INDEPENDENT	1	$79,654.53	0.32%	0	$0.00	
		BANK IOWA	1	$64,722.12	0.26%	0	$0.00	
		BANK OF RANTOUL	1	$33,454.90	0.13%	0	$0.00	
		BANK OF TRAVELERS REST	1	$76,674.12	0.3%	0	$0.00	
		BELL STATE BANK & TRUST	1	$78,409.93	0.31%	0	$0.00	
		BLACKHAWK BANK	2	$138,011.13	0.55%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	3	$182,157.99	0.72%	0	$0.00	
		BLUCURRENT CREDIT UNION	1	$72,485.63	0.29%	0	$0.00	

	BOFI FEDERAL BANK	1	$78,167.78	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$70,198.60	0.28%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$114,748.63	0.46%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$135,660.65	0.54%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$63,000.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$67,208.51	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$113,910.67	0.45%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$148,692.17	0.59%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$71,843.41	0.29%	0	$0.00	
	BUSEY BANK	1	$72,193.17	0.29%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$199,899.13	0.79%	0	$0.00	
	CARROLLTON BANK	1	$64,719.31	0.26%	0	$0.00	
	CASHCALL MORTGAGE	3	$229,022.90	0.91%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$39,827.26	0.16%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$51,500.00	0.2%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$81,600.00	0.32%	0	$0.00	
	CENTREBANK	1	$54,200.00	0.22%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$138,246.07	0.55%	0	$0.00	
	CHARTERBANK	1	$80,451.07	0.32%	0	$0.00	
	CHEMICAL BANK	4	$222,390.99	0.88%	0	$0.00	
	CITIZENS FIRST BANK	1	$58,747.77	0.23%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$67,162.46	0.27%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$83,242.60	0.33%	0	$0.00	
	CITY NATIONAL BANK	1	$45,805.32	0.18%	0	$0.00	
	CITY STATE BANK	1	$49,288.38	0.2%	0	$0.00	
	CIVISTA BANK	1	$76,000.00	0.3%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$55,758.18	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$65,000.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$66,400.00	0.26%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$40,000.00	0.16%	0	$0.00	
	COMMUNITY BANK AND TRUST COMPANY	1	$56,457.60	0.22%	0	$0.00	
		5	$311,928.80	1.24%	0	$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CONCORD MORTGAGE GROUP	1	$74,679.37	0.3%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$64,722.12	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$218,000.00	0.87%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$79,458.85	0.32%	0	$0.00	
	CREDIT UNION 1	1	$69,697.71	0.28%	0	$0.00	
	CU COMMUNITY, LLC	1	$67,709.29	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$142,691.36	0.57%	0	$0.00	
	DFCU FINANCIAL	3	$206,385.41	0.82%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$168,949.75	0.67%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	$61,486.01	0.24%	0	$0.00	
	EDUCATIONAL CREDIT UNION	3	$239,770.53	0.95%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$69,706.73	0.28%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$43,091.85	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$260,286.25	1.03%	0	$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$82,500.00	0.33%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$43,000.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$58,400.00	0.23%	0	$0.00	
	FARMERS BANK AND TRUST	1	$76,293.68	0.3%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$39,500.00	0.16%	0	$0.00	
	FARMERS NATIONAL BANK	1	$66,000.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	1	$56,761.20	0.23%	0	$0.00	
	FIDELITY BANK	1	$82,150.85	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$163,171.22	0.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$53,920.83	0.21%	0	$0.00	
	FIRST BANK & TRUST	2	$158,641.57	0.63%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$59,042.70	0.23%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$43,315.90	0.17%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$57,000.00	0.23%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$34,900.00	0.14%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$49,790.52	0.2%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$75,671.80	0.3%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$83,842.38	0.33%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$47,294.88	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$111,518.52	0.44%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$75,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$244,684.13	0.97%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$54,769.58	0.22%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$83,935.96	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$63,750.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$49,788.39	0.2%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$61,470.83	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$211,930.52	0.84%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$43,650.00	0.17%	0	$0.00	
	FIRST STATE BANK	1	$45,807.28	0.18%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$97,160.00	0.39%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$83,143.03	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$68,500.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$191,443.25	0.76%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$53,769.14	0.21%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$79,657.99	0.32%	0	$0.00	
	GECU	1	$77,563.60	0.31%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$81,728.28	0.32%	0	$0.00	
	GOODFIELD STATE BANK	1	$70,000.00	0.28%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$79,661.42	0.32%	0	$0.00	
	GREAT SOUTHERN BANK	1	$29,873.04	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$36,800.00	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$113,153.68	0.45%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$82,648.73	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$69,202.88	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$346,729.01	1.38%	0	$0.00	
	HAWTHORN BANK	1	$79,657.99	0.32%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$104,360.93	0.41%	0	$0.00	
	HEARTLAND FEDERAL CREDIT UNION	1	$35,846.10	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$68,104.62	0.27%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$65,217.15	0.26%	0	$0.00	

	HOME FINANCING CENTER, INC	1	$75,000.00	0.3%	0	$0.00	
	HOMEBANK	2	$133,041.02	0.53%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$50,107.04	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$71,692.19	0.28%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$50,983.31	0.2%	0	$0.00	
	ILLINI BANK	1	$69,697.71	0.28%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$29,022.13	0.12%	0	$0.00	
	INDEPENDENT BANK	5	$266,764.81	1.06%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$59,581.68	0.24%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$50,000.00	0.2%	0	$0.00	
	IPAVA STATE BANK	1	$34,804.25	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$62,036.34	0.25%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$129,700.00	0.52%	0	$0.00	
	KALSEE CREDIT UNION	1	$82,246.87	0.33%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$46,799.07	0.19%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$57,953.69	0.23%	0	$0.00	
	KENTLAND BANK	2	$132,746.07	0.53%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$141,667.71	0.56%	0	$0.00	
	LANDMARK CREDIT UNION	1	$69,704.25	0.28%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$69,697.71	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$82,652.27	0.33%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$79,661.42	0.32%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$67,712.21	0.27%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$50,000.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$80,050.00	0.32%	0	$0.00	
	M/I FINANCIAL, LLC	2	$144,383.12	0.57%	0	$0.00	
	MAGNOLIA BANK, INC	1	$50,000.00	0.2%	0	$0.00	
	MARINE BANK	6	$261,891.93	1.04%	0	$0.00	
	MARQUETTE BANK	2	$152,000.00	0.6%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$35,000.00	0.14%	0	$0.00	
	MAZUMA CREDIT UNION	1	$67,200.00	0.27%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$125,461.34	0.5%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$48,000.00	0.19%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$39,830.72	0.16%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$133,987.78	0.53%	0	$0.00	
	MIDWEST BANK	1	$45,878.03	0.18%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A	1	$45,006.76	0.18%	0	$0.00	

	FEDERAL SAVINGS BANK						
	MIDWESTONE BANK	2	$126,920.00	0.5%	0	$0.00	
	MORTGAGE CENTER LLC	1	$45,000.00	0.18%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$64,528.52	0.26%	0	$0.00	
	MOUNT VERNON BANK & TRUST COMPANY	1	$82,000.00	0.33%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$102,967.02	0.41%	0	$0.00	
	MUFG UNION BANK, N.A	3	$172,826.84	0.69%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$143,200.85	0.57%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,000.00	0.29%	0	$0.00	
	NORTHPOINTE BANK	1	$74,679.37	0.3%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$27,206.80	0.11%	0	$0.00	
	NORTHWESTERN BANK	1	$48,000.00	0.19%	0	$0.00	
	NUMARK CREDIT UNION	1	$79,661.42	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$79,654.53	0.32%	0	$0.00	
	OLD NATIONAL BANK	1	$54,764.87	0.22%	0	$0.00	
	ORIENTAL BANK	1	$64,520.17	0.26%	0	$0.00	
	ORIGIN BANK	2	$141,386.80	0.56%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$49,790.52	0.2%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$115,039.60	0.46%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$233,117.05	0.93%	0	$0.00	
	PEOPLES BANK	1	$65,000.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY	1	$59,000.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$76,670.81	0.3%	0	$0.00	
	PEOPLES STATE BANK	2	$107,277.57	0.43%	0	$0.00	
	PHELPS COUNTY BANK	1	$67,963.14	0.27%	0	$0.00	
	PHENIX GIRARD BANK	1	$79,657.99	0.32%	0	$0.00	
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$82,851.43	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$74,685.78	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$41,800.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK	1	$66,526.94	0.26%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$121,602.57	0.48%	0	$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$58,745.73	0.23%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$114,503.39	0.45%	0	$0.00	
	REDWOOD CREDIT UNION	1	$78,857.99	0.31%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$51,775.44	0.21%	0	$0.00	

	RENASANT BANK	2	$119,793.69	0.48%	0	$0.00	
	RIVER CITIES BANK	2	$97,342.42	0.39%	0	$0.00	
	ROYAL CREDIT UNION	1	$45,639.63	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$253,576.89	1.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$154,894.43	0.62%	0	$0.00	
	S&T BANK	1	$70,000.00	0.28%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	4	$221,406.42	0.88%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$44,000.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	1	$37,835.90	0.15%	0	$0.00	
	SAVANNA THOMSON STATE BANK	1	$80,000.00	0.32%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$116,497.08	0.46%	0	$0.00	
	SIU CREDIT UNION	1	$61,737.60	0.25%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$28,577.31	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$63,000.00	0.25%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$52,250.00	0.21%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	
	SOUTH STATE BANK	3	$154,551.11	0.61%	0	$0.00	
	SOUTHERN BANK	1	$43,015.32	0.17%	0	$0.00	
	ST.MARY'S BANK	2	$119,000.00	0.47%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$145,000.00	0.58%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$41,850.00	0.17%	0	$0.00	
	STAR FINANCIAL BANK	2	$113,516.21	0.45%	0	$0.00	
	STATE BANK OF WATERLOO	1	$44,575.00	0.18%	0	$0.00	
	STATE BANK OF WHITTINGTON	1	$63,726.39	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$964,194.98	3.83%	0	$0.00	
	STEARNS LENDING INC	3	$209,967.30	0.83%	0	$0.00	
	STEARNS LENDING, LLC	1	$66,716.44	0.26%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$193,766.73	0.77%	0	$0.00	
	SUMMIT FUNDING, INC	1	$67,712.21	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$108,964.97	0.43%	0	$0.00	
	TALMER BANK AND TRUST	3	$150,014.50	0.6%	0	$0.00	
	TD BANK, N.A	5	$254,001.48	1.01%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$123,208.35	0.49%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$49,790.52	0.2%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$59,740.90	0.24%	0	$0.00	
	THE BANK OF CARBONDALE	1	$74,000.00	0.29%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$72,700.00	0.29%	0	$0.00	
		1	$74,707.33	0.3%	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION						
		THREE RIVERS FEDERAL CREDIT UNION	2	$92,600.78	0.37%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$151,479.37	0.6%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$67,214.32	0.27%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$70,948.46	0.28%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$118,000.00	0.47%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	2	$107,539.43	0.43%	0	$0.00	
		TWO RIVERS BANK	1	$58,200.00	0.23%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$74,480.52	0.3%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$55,763.00	0.22%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$78,315.10	0.31%	0	$0.00	
		UNITED BANK & TRUST, NA	1	$50,000.00	0.2%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.2%	0	$0.00	
		UNITED COMMUNITY BANK	1	$22,400.00	0.09%	0	$0.00	
		UNITED PRAIRIE BANK, A CORPORATION	1	$43,429.56	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$138,309.74	0.55%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$73,783.22	0.29%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	1	$78,459.72	0.31%	0	$0.00	
		USE CREDIT UNION	1	$59,746.07	0.24%	0	$0.00	
		VALLEY NATIONAL BANK	1	$49,784.08	0.2%	0	$0.00	
		VALLEY STATE BANK	1	$47,792.71	0.19%	0	$0.00	
		VIBRANT CREDIT UNION	1	$63,729.15	0.25%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$49,790.52	0.2%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$73,188.93	0.29%	0	$0.00	
		WAUKESHA STATE BANK	1	$64,918.44	0.26%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$42,321.95	0.17%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$59,843.07	0.24%	0	$0.00	
		WISCONSIN RIVER BANK	1	$66,116.13	0.26%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$73,366.41	0.29%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	
		Unavailable	3	$208,514.28	0.72%	0	$0.00	
Total			**409**	**$25,176,879.21**	**100%**	**0**	**$0.00**	

3138WGPL2		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$227,831.68	0.3%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$266,467.47	0.36%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$415,199.24	0.55%	0	$0.00	
		AMERICAN BANK	1	$220,065.16	0.29%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$300,211.06	0.4%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$378,359.03	0.5%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$567,837.84	0.76%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$298,730.35	0.4%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$543,914.38	0.72%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$362,459.50	0.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$227,000.00	0.3%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$1,655,210.54	2.21%	0	$0.00	
		BANK OF ENGLAND	1	$262,852.83	0.35%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,254,791.76	3%	0	$0.00	
		BANKUNITED, N.A	1	$357,000.00	0.48%	0	$0.00	
		BANNER BANK	1	$331,000.00	0.44%	0	$0.00	
		BAYCOAST BANK	1	$238,963.59	0.32%	0	$0.00	
		BEACON CREDIT UNION	1	$308,203.34	0.41%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	2	$796,000.00	1.06%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.28%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$310,652.67	0.41%	0	$0.00	
		CBC NATIONAL BANK	1	$266,854.27	0.36%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	3	$845,048.58	1.13%	0	$0.00	
		CITIZENS 1ST BANK-TYLER,TX	1	$417,000.00	0.56%	0	$0.00	
		CITIZENS STATE BANK OF ROSEAU	1	$228,000.00	0.3%	0	$0.00	
		CMC HOME LENDING	1	$296,664.54	0.4%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$247,464.00	0.33%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$538,350.73	0.72%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$338,531.76	0.45%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	2	$495,054.43	0.66%	0	$0.00	
			3	$800,110.54	1.07%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$352,000.00	0.47%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$271,015.58	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,065,472.57	1.42%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$235,000.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$601,101.80	0.8%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$234,493.21	0.31%	0	$0.00	
	EECU	1	$228,618.44	0.3%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$320,800.00	0.43%	0	$0.00	
	EQUITY RESOURCES, INC	1	$275,500.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$579,450.00	0.77%	0	$0.00	
	EVOLVE BANK & TRUST	1	$229,653.99	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$505,084.51	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$752,797.10	1%	0	$0.00	
	FARMERS STATE BANK	1	$255,920.00	0.34%	0	$0.00	
	FBC MORTGAGE, LLC	1	$366,441.31	0.49%	0	$0.00	
	FIDELITY BANK	1	$415,235.19	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,748,202.00	2.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$768,642.48	1.02%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$302,189.38	0.4%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$308,000.00	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$625,000.00	0.83%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$230,000.00	0.31%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$780,000.00	1.04%	0	$0.00	
	FIRST FREEDOM BANK	1	$219,087.61	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$295,200.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$378,375.46	0.5%	0	$0.00	
	FIRST RELIANCE BANK	1	$225,000.00	0.3%	0	$0.00	
	FIRST REPUBLIC BANK	4	$2,022,013.45	2.69%	0	$0.00	
	FIRST STATE BANK	1	$237,000.00	0.32%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$506,452.56	0.67%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$899,176.99	1.2%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	2	$516,047.76	0.69%	0	$0.00	
	FIRSTRUST BANK	3	$704,165.71	0.94%	0	$0.00	
	FLORIDA CAPITAL BANK NA	1	$411,482.18	0.55%	0	$0.00	
	FLORIDA CAPITAL BANK NA - COR	1	$223,054.11	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$627,785.59	0.84%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$375,000.00	0.5%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$475,000.00	0.63%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	
	HERRING BANK	1	$316,640.52	0.42%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$232,000.00	0.31%	0	$0.00	
	HOME FEDERAL BANK	1	$250,000.00	0.33%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$573,400.00	0.76%	0	$0.00	
	HOMEBANK	1	$362,866.23	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,220,428.12	1.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$467,807.00	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$224,227.51	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$336,500.00	0.45%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$272,000.00	0.36%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$231,814.75	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$410,718.68	0.55%	0	$0.00	
	HORIZON BANK, N.A	1	$350,540.18	0.47%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$278,790.85	0.37%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$211,084.51	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$445,741.78	0.59%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CORPORATON	1	$329,570.63	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$296,526.87	0.4%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$285,000.00	0.38%	0	$0.00	
	LEADER BANK N.A	1	$238,973.98	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$229,000.00	0.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$366,000.00	0.49%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	1	$346,571.38	0.46%	0	$0.00	
	M/I FINANCIAL, LLC	2	$678,781.65	0.9%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$859,000.00	1.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$232,320.00	0.31%	0	$0.00	
	METRO CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$507,490.00	0.68%	0	$0.00	
	MIDWESTONE BANK	1	$244,000.00	0.33%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$258,550.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$702,865.77	0.94%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,659,660.36	2.21%	0	$0.00	
	MUFG UNION BANK, N.A	1	$328,000.00	0.44%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$248,931.23	0.33%	0	$0.00	
	NATIONWIDE BANK	1	$224,856.92	0.3%	0	$0.00	
	NBKC BANK	1	$312,146.19	0.42%	0	$0.00	
	NEVADA STATE BANK	1	$255,890.18	0.34%	0	$0.00	
	NJ LENDERS CORP	1	$250,000.00	0.33%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$675,000.00	0.9%	0	$0.00	
	NUDGE FUNDING LLC	1	$236,500.00	0.32%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$300,001.00	0.4%	0	$0.00	
	ORIGIN BANK	1	$219,865.54	0.29%	0	$0.00	
	PACIFIC NW FCU	1	$336,000.00	0.45%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$250,944.24	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,783,174.87	3.71%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$224,000.00	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$300,000.00	0.4%	0	$0.00	
	PEOPLES HOME EQUITY	3	$993,188.78	1.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$312,000.00	0.42%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$220,000.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$955,534.28	1.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$608,803.82	0.81%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$605,235.12	0.81%	0	$0.00	
	R P FUNDING INC	1	$384,000.00	0.51%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$266,000.00	0.35%	0	$0.00	
	REDWOOD CREDIT UNION	1	$483,901.28	0.64%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$212,000.00	0.28%	0	$0.00	
	RENASANT BANK	1	$360,436.76	0.48%	0	$0.00	
	RESIDENTIAL MORTGAGE	1	$298,730.35	0.4%	0	$0.00	

	SERVICES INC						
	ROLLSTONE BANK & TRUST	1	$217,077.39	0.29%	0	$0.00	
	RPM MORTGAGE, INC	2	$842,099.90	1.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$256,885.86	0.34%	0	$0.00	
	SANTANDER BANK, N.A	1	$352,486.61	0.47%	0	$0.00	
	SENTE MORTGAGE, INC	2	$497,873.19	0.66%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$415,199.24	0.55%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$415,235.19	0.55%	0	$0.00	
	SOUTH STATE BANK	2	$660,064.41	0.88%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$273,000.00	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$243,266.08	0.32%	0	$0.00	
	STEARNS LENDING INC	1	$410,238.66	0.55%	0	$0.00	
	STEARNS LENDING, LLC	2	$509,090.45	0.68%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION	1	$404,281.75	0.54%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	$312,245.76	0.42%	0	$0.00	
	SUMMIT FUNDING, INC	1	$278,790.86	0.37%	0	$0.00	
	TALMER BANK AND TRUST	2	$640,013.47	0.85%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$805,199.24	1.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$245,000.00	0.33%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$295,000.00	0.39%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$227,015.42	0.3%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$271,800.00	0.36%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$376,168.53	0.5%	0	$0.00	
	TJC MORTGAGE, INC	1	$367,951.97	0.49%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.4%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$351,490.89	0.47%	0	$0.00	
	TRUWEST CREDIT UNION	1	$261,500.00	0.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$282,584.14	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$378,424.05	0.5%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$257,892.75	0.34%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$261,864.27	0.35%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$390,357.71	0.52%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$527,430.00	0.7%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$263,855.64	0.35%	0	$0.00	
		WEST STAR MORTGAGE CORPORATION	1	$258,899.64	0.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$668,815.00	0.89%	0	$0.00	
		WOODFORD STATE BANK	2	$440,500.00	0.64%	0	$0.00	
Total			**245**	**$75,056,897.67**	**100%**	**0**	**$0.00**	
3138WGPM0		AAA CAPITAL INVESTMENT INC	1	$359,480.38	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$5,960,410.89	2.38%	0	$0.00	
		ACCESSBANK TEXAS	1	$261,660.26	0.1%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	2	$510,418.35	0.2%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$208,000.00	0.08%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$259,633.66	0.1%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$416,425.48	0.17%	0	$0.00	
		AMERICAN BANK & TRUST	1	$240,000.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$298,687.92	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$249,655.57	0.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$220,000.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,334,558.69	0.53%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	17	$5,165,272.95	2.06%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$461,700.00	0.18%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$973,917.00	0.39%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$229,668.61	0.09%	0	$0.00	
		AMRES CORPORATION	1	$257,271.70	0.1%	0	$0.00	
		ANCHORBANK, FSB	1	$200,000.00	0.08%	0	$0.00	
		ARIZONA BANK & TRUST	1	$231,665.73	0.09%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$250,000.00	0.1%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$324,552.24	0.13%	0	$0.00	
	ARVEST BANK	2	$533,400.00	0.21%	0	$0.00	
	ASPIRE LENDING	1	$237,279.95	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$207,114.26	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$248,611.27	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$632,140.48	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$2,095,568.13	0.84%	0	$0.00	
	ATLANTIC PACIFIC MORTAGE CORPORATION	1	$209,311.22	0.08%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$222,800.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$981,000.00	0.39%	0	$0.00	
	BANK MORTGAGE SERVICES, BMS CORP D	1	$220,583.67	0.09%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$268,612.42	0.11%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$239,654.20	0.1%	0	$0.00	
	BANK OF ENGLAND	2	$438,867.96	0.18%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$337,500.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	1	$300,735.09	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$330,400.00	0.13%	0	$0.00	
	BANNER BANK	1	$255,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	9	$2,396,811.22	0.96%	0	$0.00	
	BAYCOAST BANK	1	$237,657.08	0.1%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$208,712.06	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,203,118.20	0.48%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$200,000.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK	2	$460,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$325,850.00	0.13%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA	1	$276,925.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$240,694.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$253,650.00	0.1%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$568,031.95	0.23%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$240,000.00	0.1%	0	$0.00	
	CALIFORNIA HOME SOLUTION, INC	1	$517,286.33	0.21%	0	$0.00	
	CAPITAL CREDIT UNION	1	$217,455.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,548,165.34	1.42%	0	$0.00	
	CBC NATIONAL BANK	1	$363,124.37	0.15%	0	$0.00	
	CENTRAL BANK	1	$207,999.02	0.08%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$232,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$225,000.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$405,160.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,345,342.00	0.54%	0	$0.00	
	CF BANK	1	$217,633.83	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	36	$10,297,748.45	4.12%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	$365,234.66	0.15%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$288,393.08	0.12%	0	$0.00	
	CITY NATIONAL BANK	1	$243,663.84	0.1%	0	$0.00	
	CITY STATE BANK	1	$355,759.18	0.14%	0	$0.00	
	CMC HOME LENDING	2	$573,426.81	0.23%	0	$0.00	
	CMG MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,431,992.94	0.57%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$401,000.00	0.16%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$201,328.44	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$612,200.00	0.24%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$224,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$414,428.24	0.17%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$208,000.00	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIABILITY CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	29	$7,908,344.02	3.16%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$327,154.55	0.13%	0	$0.00	
		2	$479,668.61	0.19%	0	$0.00	

	CREDIT UNION OF SOUTHERN CALIFORNIA						
	CREDIT UNION WEST	1	$225,000.00	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$352,388.54	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,550,726.50	0.62%	0	$0.00	
	CTC MORTGAGE COMPANY LLC ND	1	$257,191.17	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$447,477.00	0.18%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$607,600.00	0.24%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$299,567.75	0.12%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	3	$805,963.13	0.32%	0	$0.00	
	EFINITY FINANCIAL INC	2	$451,183.68	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,200,524.21	0.48%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP - COR	1	$329,145.90	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,597,913.86	0.64%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$3,297,165.40	1.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPOR	1	$307,555.44	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$638,500.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,224,730.22	2.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	$221,250.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,133,810.62	0.85%	0	$0.00	
	FIDELITY BANK	3	$874,487.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,455,517.42	1.38%	0	$0.00	
	FINANCE OF AMERICA LLC	42	$12,510,413.26	5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	21	$6,210,014.47	2.48%	0	$0.00	
	FIRST BANK & TRUST	1	$243,300.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$470,000.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$700,700.00	0.28%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$206,701.75	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	11	$3,194,183.69	1.28%	0	$0.00	

	FIRST CLOVER LEAF BANK	1	$204,250.00	0.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$212,543.32	0.08%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$235,552.63	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$441,100.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$508,311.21	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,169,150.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,281,156.00	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$476,676.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$283,920.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$231,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$218,198.96	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$228,000.00	0.09%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$235,000.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	2	$567,142.39	0.23%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$278,327.41	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$236,373.89	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,000,050.00	0.4%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$231,687.49	0.09%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$249,539.94	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$740,081.87	0.3%	0	$0.00	
	FIRSTRUST BANK	2	$553,201.79	0.22%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$216,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$206,100.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$221,160.00	0.09%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$288,036.40	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	16	$5,494,965.31	2.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$218,910.82	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	$469,678.32	0.19%	0	$0.00	

	FULTON BANK, N.A	2	$415,003.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$2,800,902.81	1.12%	0	$0.00	
	GERSHMAN MORTGAGE	1	$210,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$272,000.00	0.11%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$211,544.76	0.08%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$225,600.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$279,522.97	0.11%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$227,011.18	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,092,275.82	0.44%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$508,000.00	0.2%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$557,686.21	0.22%	0	$0.00	
	HIGHTECHLENDING, INC	1	$474,000.00	0.19%	0	$0.00	
	HOME FEDERAL BANK	2	$480,160.00	0.19%	0	$0.00	
	HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIN	1	$259,625.39	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$791,792.30	0.32%	0	$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$238,539.73	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$204,244.00	0.08%	0	$0.00	
	HOMEBANK	1	$222,384.44	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,219,274.17	1.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$324,000.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$534,875.00	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$538,133.06	0.22%	0	$0.00	
	HOMETOWN BANK - JORDAN	1	$352,000.00	0.14%	0	$0.00	
	HOMETOWN BANK - SHAKOPEE	1	$245,668.64	0.1%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$224,703.71	0.09%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$208,423.10	0.08%	0	$0.00	
	HORIZON BANK, N.A	1	$220,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,861,647.72	0.74%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$221,200.00	0.09%	0	$0.00	

	INTERCAP LENDING INC., A CORPORATION	1	$233,400.00	0.09%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$206,701.75	0.08%	0	$0.00	
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$301,527.15	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$281,600.00	0.11%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
	JMAC LENDING, INC	2	$802,500.00	0.32%	0	$0.00	
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK	1	$232,500.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$415,822.88	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$216,687.34	0.09%	0	$0.00	
	LATVIAN CREDIT UNION, A CREDIT UNION	1	$226,628.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$205,500.00	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$278,810.73	0.11%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$700,000.00	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	1	$273,223.05	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$204,408.28	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$231,800.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$608,155.00	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$551,404.39	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	$1,258,490.16	0.5%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	3	$721,678.16	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$279,846.21	0.11%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$215,695.66	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$225,000.00	0.09%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$445,311.72	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$401,250.00	0.16%	0	$0.00	
		1	$434,300.82	0.17%	0	$0.00	

	MILEND, INC., A GEORGIA CORPORATION						
	MINNESOTA BANK & TRUST	1	$271,558.17	0.11%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC	1	$237,657.08	0.1%	0	$0.00	
	MLEND	2	$436,722.51	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$1,089,750.00	0.44%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	2	$556,492.80	0.22%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DB	1	$450,308.66	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	4	$912,750.00	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$489,800.00	0.2%	0	$0.00	
	MORTGAGE PROS, INC	1	$276,000.00	0.11%	0	$0.00	
	MORTGAGE UNLIMITED L.L.C	1	$215,688.78	0.09%	0	$0.00	
	MORTGAGENETWORK	20	$5,285,173.21	2.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	10	$2,775,674.78	1.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	18	$5,909,304.80	2.36%	0	$0.00	
	MUFG UNION BANK, N.A	1	$388,000.00	0.16%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$653,000.00	0.26%	0	$0.00	
	NATIONAL BANK OF COMMERCE	3	$934,104.50	0.37%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$239,669.34	0.1%	0	$0.00	
	NBKC BANK	3	$956,000.00	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$239,669.34	0.1%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$223,395.44	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$564,066.61	0.23%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$304,000.00	0.12%	0	$0.00	
	NEXBANK SSB	2	$554,479.74	0.22%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$456,356.09	0.18%	0	$0.00	
	NFM, INC	1	$416,425.48	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	$222,892.49	0.09%	0	$0.00	
	NJ LENDERS CORP	5	$2,218,200.00	0.89%	0	$0.00	
	NOIC, INC	1	$209,000.00	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$263,254.76	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$266,250.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$209,905.79	0.08%	0	$0.00	
	NUDGE FUNDING, LLC	1	$226,756.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,356,844.00	0.54%	0	$0.00	

	OLD NATIONAL BANK	2	$467,100.00	0.19%	0	$0.00	
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	$416,412.00	0.17%	0	$0.00	
	ORIGIN BANK	2	$511,895.62	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$415,874.53	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	$1,342,712.21	0.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$498,974.45	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$460,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	17	$5,538,251.52	2.21%	0	$0.00	
	PEOPLES BANK & TRUST	1	$204,711.16	0.08%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$281,628.65	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$259,625.39	0.1%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$262,675.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$954,081.10	0.38%	0	$0.00	
	PINNACLE BANK	2	$470,034.96	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$280,627.34	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$2,000,650.05	0.8%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$342,000.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$997,000.00	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$522,058.65	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$677,094.52	0.27%	0	$0.00	
	PRIORITY HOME LENDING, LLC	3	$648,691.80	0.26%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$442,739.68	0.18%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$206,244.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$628,113.74	0.25%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$331,200.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$260,049.23	0.1%	0	$0.00	
	PROVINCIAL BANK	1	$242,864.93	0.1%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$230,954.34	0.09%	0	$0.00	
	R P FUNDING INC	3	$662,900.00	0.27%	0	$0.00	
	RANLIFE, INC	1	$355,200.00	0.14%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$225,600.00	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	1	$232,000.00	0.09%	0	$0.00	
	RESMAC INC	2	$602,300.00	0.24%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$392,000.00	0.16%	0	$0.00	
	RIVER VALLEY BANK	1	$222,300.00	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	

	RMC MORTGAGE CORPORATION	1	$301,425.07	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	8	$2,474,757.20	0.99%	0	$0.00	
	ROGUE CREDIT UNION	1	$287,603.21	0.11%	0	$0.00	
	ROUND TOP STATE BANK	1	$202,227.23	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$220,400.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$212,000.00	0.08%	0	$0.00	
	S&T BANK	1	$233,000.00	0.09%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$212,000.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	2	$840,397.80	0.34%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$230,096.60	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,641,956.19	0.66%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$747,348.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,946,445.44	0.78%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$347,520.55	0.14%	0	$0.00	
	SOLARITY CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$243,656.20	0.1%	0	$0.00	
	SOUTH STATE BANK	3	$678,718.63	0.27%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$211,694.55	0.08%	0	$0.00	
	STATE SAVINGS BANK	1	$254,500.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$207,624.42	0.08%	0	$0.00	
	STEARNS LENDING INC	4	$1,140,650.06	0.46%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$399,000.00	0.16%	0	$0.00	
	SUMMIT BANK & TRUST	2	$404,416.47	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,089,180.37	0.44%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$416,398.10	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$421,750.00	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$213,655.00	0.09%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$232,000.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$729,622.83	0.29%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$314,661.45	0.13%	0	$0.00	
	THE NEWFINITY GROUP, INC	1	$357,944.94	0.14%	0	$0.00	
	TIDELANDS BANK	1	$284,000.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$203,700.00	0.08%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	1	$209,700.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$212,000.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	1	$413,702.39	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$566,701.23	0.23%	0	$0.00	
	UNION STATE BANK	1	$313,557.58	0.13%	0	$0.00	
	UNITED BANK	2	$454,250.00	0.18%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$396,000.00	0.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$460,878.85	0.18%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$354,000.00	0.14%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$204,504.92	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$232,200.00	0.09%	0	$0.00	
	USE CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	
	VALLEY NATIONAL BANK	3	$706,761.78	0.28%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,422,400.00	0.57%	0	$0.00	
	VERITAS FUNDING, LLC	1	$210,857.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$470,150.00	0.19%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$251,920.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	$1,672,921.53	0.67%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$201,242.97	0.08%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$364,000.00	0.15%	0	$0.00	
	WATERFORD BANK, NA D	1	$222,835.58	0.09%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$236,000.00	0.09%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$407,425.13	0.16%	0	$0.00	
	WEST GATE BANK	1	$224,000.00	0.09%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$681,061.89	0.27%	0	$0.00	
	WESTERRA CREDIT UNION	1	$265,544.92	0.11%	0	$0.00	
	WESTWOOD MORTGAGE, INC	1	$411,386.69	0.16%	0	$0.00	
	WHITNEY BANK	1	$313,048.30	0.13%	0	$0.00	
	WINNPOINTE CORPORATION	1	$316,543.26	0.13%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	$1,489,343.24	0.6%	0	$0.00	

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		WISCONSIN BANK & TRUST	5	$1,368,060.89	0.55%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	8	$2,016,932.93	0.81%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$410,000.00	0.16%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
		ZEAL CREDIT UNION	1	$255,387.59	0.14%	0	$0.00	
Total			**897**	**$250,135,984.59**	**100%**	**0**	**$0.00**	
3138WGPN8		1ST MORTGAGES	2	$312,037.62	0.62%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$151,356.71	0.3%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$156,079.88	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,436,373.62	2.88%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$149,365.18	0.3%	0	$0.00	
		ACCESSBANK TEXAS	1	$173,746.44	0.35%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$154,138.21	0.31%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$152,545.05	0.31%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$151,901.37	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$170,497.18	0.34%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$152,000.00	0.3%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$164,486.61	0.33%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$172,865.29	0.35%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$167,210.74	0.33%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$161,300.43	0.32%	0	$0.00	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$164,287.48	0.33%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$329,287.78	0.66%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$320,600.00	0.64%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$498,235.65	1%	0	$0.00	
		AMOCO CU	1	$150,553.61	0.3%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$154,315.14	0.31%	0	$0.00	
		ARAPAHOE CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
		ASPIRE FINANCIAL,INC	1	$154,220.56	0.31%	0	$0.00	
			2	$327,002.91	0.65%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	AXIA FINANCIAL, LLC	1	$157,978.57	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$161,307.43	0.32%	0	$0.00	
	BANK OF ENGLAND	2	$319,661.47	0.64%	0	$0.00	
	BANK OF SPRINGFIELD	1	$152,000.00	0.3%	0	$0.00	
	BANKUNITED, N.A	1	$167,310.32	0.33%	0	$0.00	
	BANNER BANK	2	$318,647.22	0.64%	0	$0.00	
	BAY EQUITY LLC	1	$164,329.51	0.33%	0	$0.00	
	BELL STATE BANK & TRUST	1	$161,420.88	0.32%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$165,283.15	0.33%	0	$0.00	
	BLUELEAF LENDING LLC	1	$149,358.73	0.3%	0	$0.00	
	BNA BANK	1	$157,815.54	0.32%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$159,315.98	0.32%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$482,260.41	0.97%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$468,075.39	0.94%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$171,000.00	0.34%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$337,501.29	0.68%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,329.51	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$165,000.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	5	$759,235.19	1.52%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$168,107.03	0.34%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$155,000.00	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	1	$151,270.52	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$169,273.23	0.34%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$157,168.35	0.31%	0	$0.00	
	CLEVELAND STATE BANK - HOWARDS GROV	1	$162,320.00	0.33%	0	$0.00	
	CMG MORTGAGE INC	1	$169,838.39	0.34%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$318,147.83	0.64%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$168,984.41	0.34%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$150,000.00	0.3%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$162,324.01	0.33%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$165,476.83	0.33%	0	$0.00	
		10	$1,605,484.52	3.21%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE, INC	1	$164,884.88	0.33%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$170,181.70	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,766.15	0.31%	0	$0.00	
	DFCU FINANCIAL	2	$304,330.65	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$149,358.73	0.3%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$158,327.09	0.32%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$152,498.38	0.31%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$169,265.88	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$300,747.18	0.6%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$167,289.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$316,759.99	0.63%	0	$0.00	
	FAA CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$155,738.09	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$974,060.93	1.95%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR	1	$170,268.96	0.34%	0	$0.00	
	FBC MORTGAGE, LLC	1	$149,390.47	0.3%	0	$0.00	
	FIDELITY BANK	1	$159,315.98	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$783,521.45	1.57%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$820,050.62	1.64%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$471,636.77	0.94%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$337,565.29	0.68%	0	$0.00	
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	$162,581.66	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$314,315.98	0.63%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$152,000.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$163,326.74	0.33%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$171,200.00	0.34%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$172,083.36	0.34%	0	$0.00	
	FIRST INTERSTATE BANK	1	$154,500.00	0.31%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$151,343.61	0.3%	0	$0.00	

	FIRST MIDWEST BANK	1	$151,369.62	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$155,000.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$160,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$151,350.19	0.3%	0	$0.00	
	FIRST STATE BANK	1	$158,600.00	0.32%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$154,330.65	0.31%	0	$0.00	
	FIRSTRUST BANK	1	$156,859.99	0.31%	0	$0.00	
	FISHER NATIONAL BANK	1	$165,000.00	0.33%	0	$0.00	
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	$164,799.58	0.33%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$164,536.39	0.33%	0	$0.00	
	FULTON BANK, N.A	1	$156,328.81	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$323,617.47	0.65%	0	$0.00	
	GMFS, LLC	1	$152,090.37	0.3%	0	$0.00	
	GOLDEN OAK LENDING	1	$149,384.21	0.3%	0	$0.00	
	GREAT WESTERN BANK	2	$318,533.03	0.64%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$159,827.58	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$150,200.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,111,735.93	2.23%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$154,586.29	0.31%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$156,322.02	0.31%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$158,800.00	0.32%	0	$0.00	
	HIGH TECHLENDING INC	1	$167,310.32	0.33%	0	$0.00	
	HOME FEDERAL BANK	1	$172,200.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$338,000.00	0.68%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$624,520.33	1.25%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$148,766.45	0.3%	0	$0.00	
	HORIZON BANK, N.A	2	$322,350.19	0.65%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$159,309.06	0.32%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$169,273.23	0.34%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$167,383.48	0.34%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$153,400.00	0.31%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$154,350.62	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$499,650.85	1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,553.61	0.3%	0	$0.00	

	LANDMARK CREDIT UNION	1	$162,297.86	0.32%	0	$0.00	
	LEADER MORTGAGE CORP, A CORPORATION	1	$156,355.48	0.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$161,314.39	0.32%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$160,318.62	0.32%	0	$0.00	
	M/I FINANCIAL, LLC	1	$149,352.24	0.3%	0	$0.00	
	MAGNOLIA BANK, INC	1	$152,339.30	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$169,800.00	0.34%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$321,254.19	0.64%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$149,352.25	0.3%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$149,358.73	0.3%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$165,297.46	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$170,000.00	0.34%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$167,289.00	0.33%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.3%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$169,472.38	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$172,300.00	0.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$167,000.00	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$160,000.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$151,200.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$494,590.07	0.99%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$159,322.86	0.32%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$148,766.45	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$173,256.14	0.35%	0	$0.00	
	NBKC BANK	1	$163,000.00	0.33%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$324,234.39	0.65%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$173,064.45	0.35%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$161,590.31	0.32%	0	$0.00	
	NJ LENDERS CORP	1	$149,358.73	0.3%	0	$0.00	
	NORTHVIEW BANK	1	$165,781.00	0.33%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$160,230.17	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	1	$171,692.26	0.34%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	ORIGIN BANK	1	$157,835.96	0.32%	0	$0.00	
	ORRSTOWN BANK	2	$313,646.21	0.63%	0	$0.00	
		4	$644,828.79	1.29%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	$172,267.83	0.34%	0	$0.00	
	PARKSIDE LENDING LLC	2	$325,617.70	0.65%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,301.69	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$310,579.65	0.62%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$167,281.78	0.33%	0	$0.00	
	PIONEER BANK	1	$168,500.00	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$167,274.52	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$489,923.66	0.98%	0	$0.00	
	PRIME MERIDIAN BANK	1	$159,246.64	0.32%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$163,305.92	0.33%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$150,865.28	0.3%	0	$0.00	
	R P FUNDING INC	2	$300,218.74	0.6%	0	$0.00	
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$154,762.04	0.31%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$161,307.43	0.32%	0	$0.00	
	RMR FINANCIAL	1	$149,358.73	0.3%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$172,267.83	0.34%	0	$0.00	
	S&T BANK	1	$159,309.06	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$339,770.20	0.68%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$149,365.18	0.3%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$320,012.08	0.64%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$303,473.24	0.61%	0	$0.00	
	SENTE MORTGAGE, INC	1	$152,863.40	0.31%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$174,800.00	0.35%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$151,741.88	0.3%	0	$0.00	
	STAR FINANCIAL BANK	1	$163,291.79	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$318,329.25	0.64%	0	$0.00	
	STATEWIDE MORTGAGE	1	$149,715.13	0.3%	0	$0.00	
	STEARNS LENDING INC	5	$779,528.24	1.56%	0	$0.00	
	STEARNS LENDING, LLC	5	$798,666.07	1.6%	0	$0.00	
	SUMMIT FUNDING, INC	4	$652,214.14	1.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$309,854.51	0.62%	0	$0.00	
	TD BANK, N.A	2	$311,349.64	0.62%	0	$0.00	
	TEXAS BANK	1	$168,028.58	0.34%	0	$0.00	
		1	$161,805.30	0.32%	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION						
		THE HONESDALE NATIONAL BANK	1	$151,350.19	0.3%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$149,352.25	0.3%	0	$0.00	
		THE OLD FORT BANKING COMPANY	1	$169,273.23	0.34%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	2	$331,000.00	0.66%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$168,170.63	0.34%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$154,337.36	0.31%	0	$0.00	
		TRUSTONE FINANCIAL	1	$161,600.00	0.32%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$169,265.88	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$479,191.09	0.96%	0	$0.00	
		VALLEY NATIONAL BANK	1	$149,365.17	0.3%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$168,995.00	0.34%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$169,571.89	0.34%	0	$0.00	
		WEPAWAUG FLAGG FCU	1	$165,283.15	0.33%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$174,010.43	0.35%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$152,352.48	0.31%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$158,811.22	0.32%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	
		Unavailable	1	$149,352.25	0.33%	0	$0.00	
Total			**312**	**$49,944,262.02**	**100%**	**0**	**$0.00**	
3138WGPP3		ACADEMY MORTGAGE CORPORATION	3	$403,293.06	1.61%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$131,800.00	0.53%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$131,883.77	0.53%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$127,469.16	0.51%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$135,000.00	0.54%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$141,000.00	0.56%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$264,466.75	1.05%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$145,375.83	0.58%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$138,031.01	0.55%	0	$0.00	

	ARIZONA BANK & TRUST	1	$133,500.00	0.53%	0	$0.00	
	ARVEST BANK	1	$142,750.00	0.57%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$134,428.66	0.54%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$263,086.84	1.05%	0	$0.00	
	BANCROFT STATE BANK	1	$126,000.00	0.5%	0	$0.00	
	BANK OF SULLIVAN	1	$125,000.00	0.5%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$125,466.75	0.5%	0	$0.00	
	BANK SNB	1	$125,000.00	0.5%	0	$0.00	
	BANKERS TRUST COMPANY	1	$144,404.74	0.58%	0	$0.00	
	BANNER BANK	2	$267,540.00	1.07%	0	$0.00	
	BAYCOAST BANK	1	$125,000.00	0.5%	0	$0.00	
	BETTER BANKS	1	$143,178.36	0.57%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$132,878.25	0.53%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$149,000.00	0.59%	0	$0.00	
	CARDINAL CREDIT UNION	1	$127,447.25	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$271,949.01	1.08%	0	$0.00	
	CARROLLTON BANK	1	$146,250.00	0.58%	0	$0.00	
	CASHCALL MORTGAGE	3	$397,888.17	1.59%	0	$0.00	
	CENTRAL BANK	1	$124,460.20	0.5%	0	$0.00	
	CENTURY LENDING COMPANY	2	$261,700.43	1.04%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$139,401.48	0.56%	0	$0.00	
	CITIZENS FIRST BANK	1	$130,000.00	0.52%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$127,260.29	0.51%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$148,000.00	0.59%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$129,848.12	0.52%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$131,429.98	0.52%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$428,753.81	1.71%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$137,105.37	0.55%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$402,532.49	1.6%	0	$0.00	
	DENMARK STATE BANK	1	$128,138.98	0.51%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,390.00	0.51%	0	$0.00	
	DFCU FINANCIAL	1	$140,000.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$132,532.97	0.53%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$126,100.00	0.5%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$127,447.25	0.51%	0	$0.00	

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$147,300.00	0.59%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$262,285.56	1.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$277,677.97	1.11%	0	$0.00	
	EVOLVE BANK & TRUST	1	$125,000.00	0.5%	0	$0.00	
	FARMERS STATE BANK	1	$141,600.00	0.56%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$135,430.22	0.54%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$145,741.35	0.58%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$130,000.00	0.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$265,504.91	1.06%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$126,999.20	0.51%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$133,520.00	0.53%	0	$0.00	
	FIRST COMMUNITY BANK	1	$125,000.00	0.5%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$139,500.00	0.56%	0	$0.00	
	FIRST INTERSTATE BANK	2	$289,000.00	1.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$131,435.69	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$133,427.14	0.53%	0	$0.00	
	FIRST NEBRASKA BANK	1	$125,000.00	0.5%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$138,145.32	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$123,918.94	0.49%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$125,248.00	0.5%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$139,600.00	0.56%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$125,654.59	0.5%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.52%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$148,979.39	0.59%	0	$0.00	
	GOODFIELD STATE BANK	1	$132,750.00	0.53%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$145,000.00	0.58%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$129,466.32	0.52%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$128,250.00	0.51%	0	$0.00	
	GTL INVESTMENTS, INC	1	$144,000.00	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$383,610.60	1.53%	0	$0.00	
	HARVARD SAVINGS BANK	1	$139,500.00	0.56%	0	$0.00	
	HAWTHORN BANK	1	$146,250.00	0.58%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$136,657.31	0.54%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	2	$276,698.62	1.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$135,737.22	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$275,458.82	1.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$128,424.20	0.51%	0	$0.00	
	HONOR CREDIT UNION	1	$144,500.00	0.58%	0	$0.00	
	HORIZON BANK, N.A	2	$270,496.85	1.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$127,500.00	0.51%	0	$0.00	
	IQ CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	
	JACKSON COUNTY BANK	1	$126,425.00	0.5%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$136,000.00	0.54%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$252,903.13	1.01%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$129,438.61	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$125,000.00	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$125,472.12	0.5%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$139,401.49	0.56%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$123,965.61	0.49%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$128,360.00	0.51%	0	$0.00	
	M/I FINANCIAL, LLC	1	$139,395.43	0.56%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$134,400.00	0.54%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$146,000.00	0.58%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$126,400.00	0.5%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$143,390.57	0.57%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	
	MORTGAGE AMERICA INC	2	$276,035.69	1.1%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$144,743.35	0.58%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$135,000.00	0.54%	0	$0.00	
	NBKC BANK	2	$272,146.00	1.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$138,423.54	0.55%	0	$0.00	
	NORTHPOINTE BANK	1	$124,460.20	0.5%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$130,869.41	0.52%	0	$0.00	
	OLD NATIONAL BANK	1	$129,000.00	0.51%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.51%	0	$0.00	
	ORRSTOWN BANK	1	$127,701.72	0.51%	0	$0.00	
		3	$411,911.09	1.64%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PEOPLES COMMUNITY BANK	1	$134,228.66	0.53%	0	$0.00	
	PEOPLES HOME EQUITY	1	$133,083.97	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$255,000.00	1.02%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$146,863.04	0.59%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$126,656.21	0.5%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$130,076.16	0.52%	0	$0.00	
	PROVINCIAL BANK	2	$262,485.66	1.05%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$124,460.20	0.5%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$127,000.00	0.51%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$136,746.42	0.54%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$272,574.21	1.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$274,411.73	1.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$402,413.45	1.6%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$137,310.46	0.55%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,662.90	0.51%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$148,767.72	0.59%	0	$0.00	
	STEARNS LENDING INC	5	$663,984.33	2.65%	0	$0.00	
	STEARNS LENDING, LLC	1	$139,407.49	0.56%	0	$0.00	
	SUMMIT FUNDING, INC	1	$129,449.82	0.52%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$137,093.33	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$276,711.77	1.1%	0	$0.00	
	TALMER BANK AND TRUST	1	$143,000.00	0.57%	0	$0.00	
	TD BANK, N.A	1	$143,298.50	0.57%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$127,751.50	0.51%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$143,378.16	0.57%	0	$0.00	
	THE PEOPLES BANK	1	$148,991.77	0.59%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$267,750.00	1.07%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$255,787.60	1.02%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$139,401.49	0.56%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$128,875.70	0.51%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$132,000.00	0.53%	0	$0.00	
	VALLEY NATIONAL BANK	1	$128,448.50	0.51%	0	$0.00	

		VIBRANT CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$133,432.89	0.43%	0	$0.00	
Total			**187**	**$25,097,803.80**	**100%**	**0**	**$0.00**	
3138WGPQ1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$327,000.00	0.07%	0	$0.00	
		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$238,000.00	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	8	$2,426,453.64	0.49%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$249,600.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	45	$13,274,623.00	2.65%	0	$0.00	
		ACE MORTGAGE, LLC	1	$218,595.00	0.04%	0	$0.00	
		ACOPIA ,LLC A CORPORATION	1	$413,403.50	0.08%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$245,645.56	0.05%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	
		ADVISORS CAPITAL	1	$291,000.00	0.06%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$224,675.82	0.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP,LLC	1	$235,659.97	0.05%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$960,044.00	0.19%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$302,000.00	0.06%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE,INC	1	$282,000.00	0.06%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$428,250.00	0.09%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$463,398.93	0.09%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	3	$764,900.00	0.15%	0	$0.00	
		AMERICAN BANK	2	$486,772.62	0.1%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$348,000.00	0.07%	0	$0.00	
		AMERICAN BANK CENTER	1	$288,000.00	0.06%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$264,000.00	0.05%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$323,553.61	0.06%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$290,200.00	0.06%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	6	$2,338,125.00	0.47%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	$2,174,907.01	0.43%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	31	$10,176,215.18	2.03%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$701,000.00	0.14%	0	$0.00	

	AMERICAN SECURITY MORTAGE CORP	1	$232,750.00	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$558,997.05	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$909,300.00	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$1,083,800.00	0.22%	0	$0.00	
	AMERIS BANK	1	$249,639.79	0.05%	0	$0.00	
	AMERIS BANK , A CORPORATION	1	$264,418.47	0.05%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$735,738.40	0.15%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$417,000.00	0.08%	0	$0.00	
	ARIZONA BANK & TRUST	1	$220,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$231,505.92	0.05%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	ARVEST BANK	3	$890,250.00	0.18%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$373,945.61	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA	1	$237,552.26	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$984,500.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$699,200.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	$2,841,444.16	0.57%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC	7	$2,309,764.00	0.46%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$220,364.07	0.04%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	29	$9,799,102.46	1.96%	0	$0.00	
	BANK FORWARD	2	$540,026.69	0.11%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$242,158.31	0.05%	0	$0.00	
	BANK OF ENGLAND	9	$2,606,795.00	0.52%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$256,645.92	0.05%	0	$0.00	
	BANK OF HAWAII	3	$920,500.00	0.18%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$620,000.00	0.12%	0	$0.00	
	BANK OF PUTNAM COUNTY	1	$235,667.48	0.05%	0	$0.00	
	BANK STAR ONE	1	$319,500.00	0.06%	0	$0.00	
	BANKERS TRUST COMPANY	2	$650,420.65	0.13%	0	$0.00	
	BANKERS XPRESS LLC	1	$408,000.00	0.08%	0	$0.00	
	BANKNEWPORT	2	$834,000.00	0.17%	0	$0.00	
	BANNER BANK	2	$466,100.00	0.09%	0	$0.00	

	BARR GROUP, INC	1	$388,713.71	0.08%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,220,860.83	0.24%	0	$0.00	
	BAY EQUITY LLC	9	$3,016,328.00	0.6%	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$1,003,000.00	0.2%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$280,000.00	0.06%	0	$0.00	
	BEDFORD FEDERAL SAVINGS BANK	1	$231,000.00	0.05%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$254,000.00	0.05%	0	$0.00	
	BELL STATE BANK & TRUST	9	$2,688,300.00	0.54%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$259,760.00	0.05%	0	$0.00	
	BERKSHIRE BANK	2	$699,950.00	0.14%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$345,023.18	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$445,450.00	0.09%	0	$0.00	
	BOFI FEDERAL BANK	1	$417,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$216,325.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$221,250.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$267,235.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$496,650.00	0.1%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$296,000.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$990,111.96	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$467,920.00	0.09%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$257,500.00	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,368,451.17	0.27%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$364,030.93	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$976,000.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	
	CAPITAL M LENDING LLC	2	$534,000.00	0.11%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$245,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	$8,475,312.65	1.69%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$260,000.00	0.05%	0	$0.00	
	CARROLL COMMUNITY BANK	2	$619,500.00	0.12%	0	$0.00	
	CARROLLTON BANK	1	$210,700.00	0.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$375,534.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$622,400.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$210,000.00	0.04%	0	$0.00	
	CB&S BANK	1	$209,000.00	0.04%	0	$0.00	

	CENDERA FUNDING, INC	2	$489,181.91	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$247,350.00	0.05%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$200,000.00	0.04%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$436,000.00	0.09%	0	$0.00	
	CENTRIC BANK	1	$235,119.37	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	7	$2,477,965.17	0.5%	0	$0.00	
	CHARLES RIVER BANK	1	$244,000.00	0.05%	0	$0.00	
	CHEMICAL BANK	1	$358,240.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	25	$7,607,371.85	1.52%	0	$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	
	CHOICE BANK	1	$255,600.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,120,136.64	0.22%	0	$0.00	
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	$275,128.90	0.06%	0	$0.00	
	CLINTON SAVINGS BANK	1	$234,500.00	0.05%	0	$0.00	
	CMG MORTGAGE INC	2	$448,800.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$202,285.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,634,092.54	0.33%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$363,200.00	0.07%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$217,000.00	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE	14	$5,047,600.23	1.01%	0	$0.00	
	COMMERCE UNION BANK	1	$291,425.02	0.06%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$209,250.00	0.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$1,066,100.00	0.21%	0	$0.00	
	CONNECTS FEDERAL CREDIT UNION	1	$312,378.66	0.06%	0	$0.00	
	COORS CREDIT UNION	2	$544,085.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,267,110.45	0.45%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$866,600.00	0.17%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$252,000.00	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$360,000.00	0.07%	0	$0.00	
	COUNTRYSIDE BANK - COR	1	$327,250.00	0.07%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	0.04%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$648,400.00	0.13%	0	$0.00	

	CROGHAN COLONIAL BANK	1	$232,000.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,156,700.00	0.43%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$230,189.51	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$576,747.11	0.12%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX , A CIFORNIA CORPORATION	1	$551,239.49	0.11%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$434,691.43	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$262,019.00	0.05%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$219,154.61	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$741,750.00	0.15%	0	$0.00	
	DFCU FINANCIAL	1	$224,000.00	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	$246,549.26	0.05%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$301,084.61	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$262,500.00	0.05%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$268,755.00	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$259,641.79	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$473,346.95	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,312,000.00	0.26%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$308,000.00	0.06%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$521,200.00	0.1%	0	$0.00	
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	$330,000.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$227,258.00	0.05%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$709,450.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$602,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$2,905,989.13	0.58%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$417,000.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	1	$206,625.00	0.04%	0	$0.00	
	ETHOS LENDING LLC	2	$1,055,510.70	0.21%	0	$0.00	
	ETHOS LENDING, LLC ,A LIMITED LIABILITY COMPANY	1	$266,923.37	0.05%	0	$0.00	
	EVERETT FINANCIAL INC	1	$417,000.00	0.08%	0	$0.00	
		1	$370,000.00	0.07%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$564,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	$816,069.23	0.16%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$408,750.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,598,485.00	0.52%	0	$0.00	
	EVOLVE BANK & TRUST	12	$3,292,737.37	0.66%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$202,350.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$344,800.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,782,003.01	1.16%	0	$0.00	
	FAIRWAY INEPENDENT MORTGAGE CORPORATION	1	$215,203.09	0.04%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$330,000.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$413,197.25	0.08%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$399,423.67	0.08%	0	$0.00	
	FARMERS NATIONAL BANK	1	$400,000.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$206,400.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	20	$5,983,241.69	1.2%	0	$0.00	
	FIDELITY BANK	3	$881,325.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$3,189,694.04	0.64%	0	$0.00	
	FINANCE OF AMERICA LLC	68	$21,002,480.03	4.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$2,047,685.35	0.41%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$277,599.46	0.06%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$684,694.02	0.14%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	
	FIRST AMERICAN BANK	3	$713,299.19	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$200,900.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,758,350.00	0.35%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$271,467.30	0.05%	0	$0.00	
	FIRST CENTURY BANK, NA., A CORPORATION	1	$409,600.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	10	$3,189,351.74	0.64%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$406,213.87	0.08%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$288,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$417,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$1,054,275.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$265,000.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$302,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	10	$4,443,550.00	0.89%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$455,665.73	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	1	$263,800.00	0.05%	0	$0.00	
	FIRST MIDWEST BANK	1	$344,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$488,501.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,647,619.82	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$714,050.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	$232,000.00	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$270,000.00	0.05%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$243,000.00	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$843,000.00	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$360,000.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK	2	$489,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$550,000.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$740,944.18	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,487,349.85	0.3%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$400,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	6	$1,776,181.62	0.36%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$851,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,298,976.38	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$2,902,086.37	0.58%	0	$0.00	
	FIRSTBANK	1	$289,500.00	0.06%	0	$0.00	

	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$220,000.00	0.04%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	3	$886,300.00	0.18%	0	$0.00	
	FLANAGAN STATE BANK	1	$228,285.05	0.05%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$267,200.00	0.05%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$226,000.00	0.05%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$224,690.00	0.04%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$207,000.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,680,048.28	0.34%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	$605,803.21	0.12%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$319,894.43	0.06%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$385,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	2	$549,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$3,151,460.00	0.63%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$624,618.68	0.12%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$545,252.24	0.11%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$360,000.00	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$527,269.43	0.11%	0	$0.00	
	GILDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$356,150.00	0.07%	0	$0.00	
	GMFS, LLC	8	$1,937,910.00	0.39%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY	1	$254,632.59	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$443,300.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	$388,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$369,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$292,500.00	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$215,000.00	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$205,000.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	1	$256,975.00	0.05%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$295,200.00	0.06%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$487,200.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	

	GUARANTY TRUST COMPANY	4	$1,244,309.48	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$248,400.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$3,710,342.00	0.74%	0	$0.00	
	GULF COAST BANK	1	$319,951.59	0.06%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$256,500.00	0.05%	0	$0.00	
	HARBORONE BANK	1	$212,500.00	0.04%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$269,619.58	0.05%	0	$0.00	
	HIGHTECHLENDING, INC	2	$411,600.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$286,738.00	0.06%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$320,000.00	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	1	$392,000.00	0.08%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$215,000.00	0.04%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$2,627,750.00	0.53%	0	$0.00	
	HOME STATE BANK, N.A	1	$263,636.28	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$282,468.00	0.06%	0	$0.00	
	HOMEBANK	1	$398,870.86	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,234,010.38	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$834,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$237,000.00	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$593,750.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$375,881.42	0.08%	0	$0.00	
	HOMETOWN BANK	1	$203,955.71	0.04%	0	$0.00	
	HOMETOWN BANK - WACONIA	1	$303,100.00	0.06%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$207,000.00	0.04%	0	$0.00	
	HOMETRUST BANK	2	$614,645.53	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$717,975.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$532,400.00	0.11%	0	$0.00	
	HOMEWISE, INC	1	$252,800.00	0.05%	0	$0.00	
	HORIZON BANK, N.A	2	$623,000.00	0.12%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$264,500.00	0.05%	0	$0.00	
	HURON VALLEY STATE BANK	1	$417,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$246,000.00	0.05%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	8	$2,670,140.43	0.53%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$505,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$461,395.28	0.09%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$299,577.30	0.06%	0	$0.00	
	INDEPENDENT BANK	2	$421,200.00	0.08%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$313,500.00	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	2	$620,158.45	0.12%	0	$0.00	
	INTERFIRST MORTAGAGE COMPANY	1	$409,409.27	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$227,652.00	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	6	$2,232,240.18	0.45%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$275,500.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$402,469.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$3,738,243.48	0.75%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$271,150.00	0.05%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$215,459.00	0.04%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$362,000.00	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING,INC	2	$577,000.00	0.12%	0	$0.00	
	JMAC LENDING, INC	6	$2,847,000.00	0.57%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$497,289.16	0.1%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$391,500.00	0.08%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$205,210.45	0.04%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$201,116.23	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$461,700.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$947,813.68	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$296,000.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$261,530.98	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$322,544.89	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	2	$424,500.00	0.08%	0	$0.00	
	LEADER BANK N.A	6	$2,231,237.00	0.45%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$406,865.54	0.08%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$199,711.84	0.04%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$319,549.12	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$252,750.00	0.05%	0	$0.00	
	LIBERTY BANK	1	$275,000.00	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$987,662.45	0.2%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$436,514.28	0.09%	0	$0.00	
	LOAN SIMPLE, INC	1	$270,750.00	0.05%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$290,000.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$349,506.85	0.07%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$319,000.00	0.06%	0	$0.00	
	LPMC, LLC (22851)	1	$386,742.43	0.08%	0	$0.00	
	LUTHER BURBANK MORTGAGE	1	$417,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	7	$1,975,270.00	0.39%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC	1	$303,790.23	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	1	$312,000.00	0.06%	0	$0.00	
	MARINE BANK	1	$271,770.00	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$208,698.87	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,157.00	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$606,663.03	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$518,750.00	0.1%	0	$0.00	
	MCDUFFIE MORTGAGE CORPORATION	1	$209,717.13	0.04%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$394,717.60	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,517,000.00	0.3%	0	$0.00	
	MCTYGUE GROUP, INC	1	$511,784.88	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	$254,648.68	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$468,104.19	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$527,256.05	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	$1,196,433.42	0.24%	0	$0.00	

	MEGASTAR FINANCIAL CORP	5	$1,451,200.00	0.29%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$494,297.84	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$301,500.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$911,927.41	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$364,500.00	0.07%	0	$0.00	
	METRO CREDIT UNION	2	$559,210.97	0.11%	0	$0.00	
	METROPOLITAN BANK	2	$447,362.15	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$264,626.62	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	9	$2,438,800.00	0.49%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$459,800.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	3	$1,026,140.50	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$524,160.08	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILIT	1	$411,112.05	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$257,600.00	0.05%	0	$0.00	
	MILL CITY CREDIT UNION	1	$242,200.00	0.05%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$279,605.48	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,451,750.00	0.29%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$355,498.40	0.07%	0	$0.00	
	MONARCH BANK	1	$312,748.74	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$276,051.69	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC	7	$1,918,425.00	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$704,800.00	0.14%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	3	$866,951.84	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$1,788,050.00	0.36%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$251,250.00	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$370,000.00	0.07%	0	$0.00	
	MORTGAGE TRUST INC	1	$243,616.26	0.05%	0	$0.00	
	MORTGAGE UNLIMITED L.L.C	2	$608,362.55	0.12%	0	$0.00	
	MORTGAGENETWORK	8	$2,512,731.92	0.5%	0	$0.00	
	MOUNT VERNON BANK & TRUST COMPANY	1	$228,000.00	0.05%	0	$0.00	
	MOUNTAIN COMMERCE BANK	1	$316,240.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	11	$3,279,286.10	0.66%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	51	$15,717,536.65	3.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	6	$1,716,567.41	0.34%	0	$0.00	
	MUFG UNION BANK, N.A	2	$883,626.94	0.18%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$305,568.84	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$715,989.75	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$407,913.63	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$2,119,700.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$224,350.56	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$767,350.00	0.15%	0	$0.00	
	NBC OKLAHOMA	1	$416,399.18	0.08%	0	$0.00	
	NBKC BANK	4	$1,220,000.00	0.24%	0	$0.00	
	NETWORK FUNDING, LP	3	$1,006,100.00	0.2%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$512,277.19	0.1%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$279,000.00	0.06%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$228,000.00	0.05%	0	$0.00	
	NEXBANK SSB	2	$669,182.95	0.13%	0	$0.00	
	NEXERA HOLDING LLC	1	$417,000.00	0.08%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI,A DELAWARE CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING	3	$691,256.48	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$266,000.00	0.05%	0	$0.00	
	NFM,INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$407,412.15	0.08%	0	$0.00	
	NJ LENDERS CORP	3	$1,068,400.00	0.21%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	3	$988,410.70	0.2%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$258,750.00	0.05%	0	$0.00	
	NORTHPOINTE BANK	3	$706,635.18	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$270,359.90	0.05%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D\B\A\ NORCOM MORTGAGE A COR	1	$363,375.00	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE, A CORPO	1	$228,270.63	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$482,753.00	0.1%	0	$0.00	
		2	$576,400.00	0.12%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA						
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	$646,101.41	0.13%	0	$0.00	
	NUVISION FCU	2	$464,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,163,637.00	0.23%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$735,500.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	21	$6,477,077.68	1.3%	0	$0.00	
	ON Q FINANCIAL,INC	1	$335,497.14	0.07%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	4	$1,434,936.58	0.29%	0	$0.00	
	OPES ADVISORS INC	1	$318,310.85	0.06%	0	$0.00	
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	$299,567.75	0.06%	0	$0.00	
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	$226,400.00	0.05%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$440,000.00	0.09%	0	$0.00	
	ORRSTOWN BANK	2	$471,628.02	0.09%	0	$0.00	
	OVM FINANCIAL INC	1	$246,572.41	0.05%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$211,202.00	0.04%	0	$0.00	
	PACIFIC NW FCU	1	$233,700.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$202,420.74	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$304,579.79	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,733,419.11	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$219,696.90	0.04%	0	$0.00	
	PARAMOUNT EQUITY	1	$292,000.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$259,425.68	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$269,619.58	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY CORPORAT	1	$334,517.33	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,601,950.00	0.52%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	$319,559.12	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE,LLC , A LIMITED	1	$227,685.88	0.05%	0	$0.00	

	LIABILITY CORPORA						
	PARAMOUNT RESIDENTIAL MORGAGE GROUP	1	$416,399.18	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$235,667.48	0.05%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$303,160.85	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	28	$9,763,904.60	1.95%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$311,061.10	0.06%	0	$0.00	
	PEOPLES BANK - LYNDEN	2	$478,550.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$767,257.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	7	$2,872,096.58	0.57%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,132,873.68	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	$399,436.40	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$316,000.00	0.06%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$276,080.00	0.06%	0	$0.00	
	PINNACLE BANK	1	$265,616.75	0.05%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$280,000.00	0.06%	0	$0.00	
	PIONEER BANK	1	$280,000.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$509,450.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$994,300.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	13	$4,783,981.90	0.96%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$262,046.55	0.05%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$325,000.00	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	7	$2,156,524.06	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,650.00	0.04%	0	$0.00	
	PRIME MERIDIAN BANK	2	$630,000.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$349,617.66	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$701,516.17	0.14%	0	$0.00	
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	$227,000.00	0.05%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$344,000.00	0.07%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$715,500.00	0.14%	0	$0.00	
	PROVINCIAL BANK	1	$417,000.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$984,448.85	0.2%	0	$0.00	
	R M K FINANCIAL CORP	1	$299,577.30	0.06%	0	$0.00	
	R P FUNDING INC	6	$1,595,970.00	0.32%	0	$0.00	

	RADIOUS FINANCIAL GROUP INC	1	$246,659.70	0.05%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$345,000.00	0.07%	0	$0.00	
	RANLIFE, INC	2	$521,280.00	0.1%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$280,000.00	0.06%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$242,250.00	0.05%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$365,000.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	2	$670,573.13	0.13%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$229,500.00	0.05%	0	$0.00	
	RESIDENTIAL BANCORP	1	$235,000.00	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$300,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTAGE SERVICES, INC	1	$213,400.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$501,500.00	0.1%	0	$0.00	
	RESMAC INC	1	$225,000.00	0.04%	0	$0.00	
	RESMAC, INC	1	$395,466.58	0.08%	0	$0.00	
	RHMC FINANCIAL CORP., A CORPORATION	1	$381,345.05	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$495,435.00	0.1%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP, LLC	1	$206,000.00	0.04%	0	$0.00	
	RLM MORTGAGE LLC	1	$228,000.00	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$249,099.53	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$304,407.77	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$231,680.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	4	$904,380.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$213,750.00	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$242,500.00	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$356,400.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$843,183.81	0.17%	0	$0.00	
	SANTANDER BANK, N.A	1	$417,000.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$756,050.00	0.15%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$393,842.91	0.08%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$217,500.00	0.04%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,098,022.32	0.22%	0	$0.00	
		3	$859,475.00	0.17%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SELCO COMMUNITY CREDIT UNION	1	$260,720.00	0.05%	0	$0.00	
	SENTE MORTGAGE, INC	2	$677,000.00	0.14%	0	$0.00	
	SHEA MORTGAGE INC	2	$1,215,544.34	0.24%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$230,850.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	$12,897,904.62	2.58%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORP	1	$212,493.39	0.04%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$243,200.00	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$787,052.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$488,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,163,308.52	0.23%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$200,000.00	0.04%	0	$0.00	
	SOUTHEAST BANK	1	$294,000.00	0.06%	0	$0.00	
	SOUTHSIDE BANK	1	$399,662.43	0.08%	0	$0.00	
	SOUTHWEST FUNDING, LP - BRANCH 1110	1	$273,697.40	0.05%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$623,000.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$280,000.00	0.06%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$558,000.00	0.11%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$415,413.86	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$255,000.00	0.05%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$213,000.00	0.04%	0	$0.00	
	STEARNS LENDING INC	12	$3,482,475.00	0.7%	0	$0.00	
	STEARNS LENDING, LLC	23	$7,380,525.00	1.48%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$210,300.00	0.04%	0	$0.00	
	SUMMIT FUNDING, INC	3	$984,000.00	0.2%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$249,663.25	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$318,099.52	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$334,400.00	0.07%	0	$0.00	
	SYNERGY ONE LENDING INC. , A CORPORATION	1	$439,407.31	0.09%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$384,000.00	0.08%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$404,000.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$321,000.00	0.06%	0	$0.00	

	THE BANK OF CANTON	1	$347,981.59	0.07%	0	$0.00	
	THE BANK OF CLARENDON	1	$209,250.00	0.04%	0	$0.00	
	THE BANKERS BANK	1	$247,642.68	0.05%	0	$0.00	
	THE COLUMBIA BANK	2	$537,000.00	0.11%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$414,500.00	0.08%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$224,800.00	0.04%	0	$0.00	
	THE MALVERN NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	
	THE MILFORD BANK	1	$272,000.00	0.05%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$572,745.00	0.11%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$661,705.49	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$551,830.56	0.11%	0	$0.00	
	TJC MORTGAGE, INC	2	$524,759.76	0.1%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$218,198.96	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$946,452.00	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$202,500.00	0.04%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$211,707.92	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$249,600.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$551,975.00	0.11%	0	$0.00	
	TRI-COUNTY TRUST COMPANY	1	$272,464.78	0.05%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$199,718.20	0.04%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$241,802.22	0.05%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$209,317.97	0.04%	0	$0.00	
	TRUSTONE FINANCIAL	2	$492,339.00	0.1%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$278,990.09	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$288,154.42	0.06%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$752,856.99	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$270,385.29	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$758,750.00	0.15%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$848,500.40	0.17%	0	$0.00	
		1	$209,162.84	0.04%	0	$0.00	

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION						
	USE CREDIT UNION	3	$692,170.93	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	
	UW CREDIT UNION	3	$802,106.96	0.16%	0	$0.00	
	UWHARRIE BANK	2	$458,600.00	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	1	$211,000.00	0.04%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$217,692.83	0.04%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,911,250.00	0.38%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$539,696.90	0.11%	0	$0.00	
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	$399,423.67	0.08%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$385,200.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	2	$492,280.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	4	$1,555,829.00	0.31%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$277,000.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	10	$2,924,399.52	0.58%	0	$0.00	
	VYSTAR CREDIT UNION	1	$203,126.01	0.04%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$476,000.00	0.1%	0	$0.00	
	WALLICK AND VOLK, INC	1	$264,150.00	0.05%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$226,929.80	0.05%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$498,761.42	0.1%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$399,436.40	0.08%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$309,000.00	0.06%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$329,100.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	WEST GATE BANK	2	$557,000.00	0.11%	0	$0.00	
	WHITNEY BANK	1	$295,450.00	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$254,648.68	0.05%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	2	$637,765.11	0.13%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.08%	0	$0.00	

		WINNPOINTE CORPORATION	2	$555,212.86	0.11%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$335,515.88	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$675,156.35	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$1,190,814.06	0.24%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	$1,056,315.91	0.21%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$309,900.00	0.06%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$564,000.00	0.11%	0	$0.00	
		Unavailable	4	$839,925.61	0.37%	0	$0.00	
Total			**1,635**	**$500,158,173.90**	**100%**	**0**	**$0.00**	
3138WGPR9		ABBEVILLE BUILDING & LOAN	2	$557,000.00	1.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,133,858.00	2.26%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$399,943.65	0.8%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$321,112.10	0.64%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$785,276.99	1.57%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$592,200.00	1.18%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$153,700.00	0.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$200,000.00	0.4%	0	$0.00	
		AMERICASH A CORPORATION	1	$203,000.00	0.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$166,500.00	0.33%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$104,400.00	0.21%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$733,098.30	1.46%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$324,125.00	0.65%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$149,585.26	0.3%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$185,485.71	0.37%	0	$0.00	
		BANK MUTUAL	1	$225,000.00	0.45%	0	$0.00	
		BANK OF TRAVELERS REST	1	$266,500.00	0.53%	0	$0.00	
		BANKNEWPORT	1	$110,000.00	0.22%	0	$0.00	
		BANNER BANK	1	$154,000.00	0.31%	0	$0.00	
		BAXTER CREDIT UNION	2	$290,671.33	0.58%	0	$0.00	
		BAY EQUITY LLC	2	$294,000.00	0.59%	0	$0.00	

	BAY FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,454.71	0.4%	0	$0.00	
	BERKSHIRE BANK	1	$110,600.00	0.22%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$264,246.55	0.53%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,305,457.75	2.61%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$248,400.00	0.5%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$166,273.00	0.33%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$154,000.00	0.31%	0	$0.00	
	BORDER STATE BANK	1	$76,900.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$274,200.00	0.55%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$251,821.19	0.5%	0	$0.00	
	CASHCALL MORTGAGE	4	$944,700.00	1.89%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$145,800.00	0.29%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$114,720.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	2	$355,555.59	0.71%	0	$0.00	
	CHARLES RIVER BANK	1	$150,400.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$498,400.00	0.99%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$148,000.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$279,000.00	0.56%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$142,599.05	0.28%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$335,829.03	0.67%	0	$0.00	
	COMMUNITY BANK	1	$81,000.00	0.16%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.3%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	$1,381,249.99	2.76%	0	$0.00	
	COMPASS MORTGAGE INC	1	$152,000.00	0.3%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$184,000.00	0.37%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$156,000.00	0.31%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$199,700.00	0.4%	0	$0.00	

	DUBUQUE BANK & TRUST COMPANY	1	$228,149.48	0.46%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$293,266.87	0.59%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$97,600.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	1	$267,600.00	0.53%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$190,771.06	0.38%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$113,300.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	1	$130,000.00	0.26%	0	$0.00	
	FARMERS NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,592,405.12	3.18%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$320,000.00	0.64%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,500.00	0.45%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$358,484.00	0.72%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$69,422.05	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$144,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$220,424.25	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$255,000.00	0.51%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$173,900.00	0.35%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$660,000.00	1.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$201,300.00	0.4%	0	$0.00	
	FLORA BANK & TRUST, ISAOA	1	$159,495.42	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$401,318.38	0.8%	0	$0.00	
	GECU	1	$117,275.73	0.23%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,000.00	0.42%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$322,094.35	0.64%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$347,150.00	0.69%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$437,900.00	0.87%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$474,495.12	0.95%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$408,000.00	0.81%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$270,512.67	0.54%	0	$0.00	

	HILLS BANK AND TRUST COMPANY	1	$156,298.10	0.31%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$201,500.00	0.4%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$384,000.00	0.77%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$128,139.70	0.26%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$457,000.00	0.91%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$183,000.00	0.37%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$135,200.00	0.27%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$300,000.00	0.6%	0	$0.00	
	INTERCITY STATE BANK	1	$183,870.00	0.37%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$168,000.00	0.34%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$116,250.00	0.23%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$265,023.88	0.53%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$205,000.00	0.41%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$421,846.89	0.84%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$159,258.66	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$159,557.61	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$314,116.78	0.63%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$185,000.00	0.37%	0	$0.00	
	LANDMARK CREDIT UNION	2	$377,842.96	0.75%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$167,000.00	0.33%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.4%	0	$0.00	
	LISBON COMMUNITY FCU	1	$151,000.00	0.3%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	8	$1,949,766.51	3.89%	0	$0.00	
	MARBLEHEAD BANK	1	$305,000.00	0.61%	0	$0.00	
	MARINE BANK	1	$128,630.84	0.26%	0	$0.00	
	MARQUETTE BANK	1	$153,200.00	0.31%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$348,000.00	0.69%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,478.48	0.37%	0	$0.00	
	MIDLAND STATES BANK	2	$378,800.00	0.76%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$85,260.27	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$324,200.00	0.65%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$193,000.00	0.39%	0	$0.00	
		1	$226,172.91	0.45%	0	$0.00	

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	NASA FEDERAL CREDIT UNION	2	$541,000.00	1.08%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$417,000.00	0.83%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$112,500.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$686,000.00	1.37%	0	$0.00	
	NBKC BANK	3	$766,550.00	1.53%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$236,000.00	0.47%	0	$0.00	
	NEXBANK SSB	1	$399,691.80	0.8%	0	$0.00	
	NJ LENDERS CORP	1	$267,700.00	0.53%	0	$0.00	
	NORTHERN HILLS FCU	1	$288,000.00	0.57%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$120,000.00	0.24%	0	$0.00	
	OAK BANK/LENDER	1	$328,000.00	0.65%	0	$0.00	
	OLD NATIONAL BANK	1	$237,000.00	0.47%	0	$0.00	
	OPES ADVISORS,INC	1	$262,274.00	0.52%	0	$0.00	
	PARK BANK	1	$142,250.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	1	$171,500.00	0.34%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$355,500.00	0.71%	0	$0.00	
	PBI BANK INC	1	$160,000.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY	1	$145,500.00	0.29%	0	$0.00	
	PEOPLES STATE BANK	1	$155,500.00	0.31%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$424,060.00	0.85%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$192,000.00	0.38%	0	$0.00	
	PULTE MORTGAGE LLC	3	$731,627.78	1.46%	0	$0.00	
	RABOBANK, N.A	1	$115,000.00	0.23%	0	$0.00	
	RESMAC INC	1	$150,000.00	0.3%	0	$0.00	
	RIVER VALLEY BANK	1	$186,000.00	0.37%	0	$0.00	
	S&T BANK	1	$181,749.61	0.36%	0	$0.00	
	SANTANDER BANK, N.A	1	$255,000.00	0.51%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$181,000.00	0.36%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$198,200.46	0.4%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$207,000.00	0.41%	0	$0.00	
	SECURITY BANK MINNESOTA	1	$260,000.00	0.52%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$519,655.01	1.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$270,000.00	0.54%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$192,000.00	0.38%	0	$0.00	
		2	$311,729.81	0.62%	0	$0.00	

		SOUTHEAST FINANCIAL CREDIT UNION						
		TALMER BANK AND TRUST	1	$192,800.00	0.38%	0	$0.00	
		TEUTOPOLIS STATE BANK	1	$129,000.00	0.26%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$330,000.00	0.66%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	
		THE MORTGAGE COMPANY, INC., A CORPORATION	1	$171,517.73	0.34%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$253,000.00	0.5%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$179,488.22	0.36%	0	$0.00	
		UNITED BANK	1	$353,000.00	0.7%	0	$0.00	
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$149,872.67	0.3%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	
		UNITY BANK	1	$170,000.00	0.34%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$82,179.31	0.16%	0	$0.00	
		US MORTGAGE CORPORATION	1	$185,193.69	0.37%	0	$0.00	
		UW CREDIT UNION	2	$437,803.23	0.87%	0	$0.00	
		VALLEY NATIONAL BANK	1	$378,000.00	0.75%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$209,000.00	0.42%	0	$0.00	
		VERVE, A CREDIT UNION	1	$140,500.00	0.28%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$295,500.00	0.59%	0	$0.00	
		WESTERRA CREDIT UNION	2	$599,570.44	1.2%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$229,000.00	0.46%	0	$0.00	
		WINNPOINTE CORPORATION	1	$345,400.00	0.69%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$120,254.63	0.21%	0	$0.00	
Total			**237**	**$50,101,609.68**	**100%**	**0**	**$0.00**	
3138WGPS7		1ST MIDAMERICA CREDIT UNION	2	$179,607.38	0.53%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$210,037.39	0.62%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,559.42	0.29%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$268,300.77	0.79%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$95,581.26	0.28%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$176,321.75	0.52%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$497,021.55	1.46%	0	$0.00	

	AMERICAN BANK CENTER	1	$99,000.00	0.29%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$202,000.00	0.59%	0	$0.00	
	ANCHORBANK, FSB	8	$781,753.07	2.3%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$105,000.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$83,911.14	0.25%	0	$0.00	
	BANK FIRST NATIONAL	1	$102,000.00	0.3%	0	$0.00	
	BANK MUTUAL	6	$597,928.75	1.76%	0	$0.00	
	BANK OF SPRINGFIELD	2	$187,395.00	0.55%	0	$0.00	
	BANKERS TRUST COMPANY	3	$290,691.60	0.86%	0	$0.00	
	BAXTER CREDIT UNION	4	$386,434.99	1.14%	0	$0.00	
	BELL STATE BANK & TRUST	1	$95,000.00	0.28%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$87,842.86	0.26%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$98,000.00	0.29%	0	$0.00	
	BLOOMBANK	1	$107,524.17	0.32%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$188,100.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$104,542.00	0.31%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$183,595.66	0.54%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$104,542.00	0.31%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$105,985.67	0.31%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$102,550.72	0.3%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$303,635.19	0.89%	0	$0.00	
	CHOICE BANK	1	$99,161.18	0.29%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$109,400.00	0.32%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.31%	0	$0.00	
	COMMUNITY STATE BANK	1	$97,000.00	0.29%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$105,338.51	0.31%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$102,000.00	0.3%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$97,323.62	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$86,122.69	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$99,977.56	0.29%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$285,167.58	0.84%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$386,500.00	1.14%	0	$0.00	
	DUPAGE CREDIT UNION	1	$96,380.00	0.28%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$105,800.00	0.31%	0	$0.00	

	ELEVATIONS CREDIT UNION	1	$99,563.81	0.29%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$294,983.65	0.87%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$102,749.85	0.3%	0	$0.00	
	FAA CREDIT UNION	1	$84,629.23	0.25%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$92,000.00	0.27%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$84,738.13	0.25%	0	$0.00	
	FARMINGTON BANK	2	$191,000.00	0.56%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$97,000.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$105,667.69	0.31%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$106,060.60	0.31%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$99,248.19	0.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,800.00	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$94,585.62	0.28%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$100,000.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,000.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,400.06	0.27%	0	$0.00	
	FIRST FLIGHT FCU	1	$101,953.34	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK	1	$102,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$89,600.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$94,400.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$103,600.00	0.31%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$493,563.81	1.45%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$94,860.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$180,000.00	0.53%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$673,582.15	1.98%	0	$0.00	
	FIRSTRUST BANK	3	$268,797.43	0.79%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$90,250.00	0.27%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$105,000.00	0.31%	0	$0.00	
	GMFS, LLC	1	$100,000.00	0.29%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$99,560.42	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$105,238.94	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$102,048.40	0.3%	0	$0.00	

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$99,554.99	0.29%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$103,000.00	0.3%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$90,101.27	0.27%	0	$0.00	
	HOME FEDERAL BANK	1	$91,456.81	0.27%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$107,528.91	0.32%	0	$0.00	
	HOMEBANK	1	$86,180.23	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$108,500.00	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$215,953.90	0.64%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$301,050.00	0.89%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,350.00	0.59%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$98,630.83	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	10	$978,600.53	2.88%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$86,000.00	0.25%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$94,665.79	0.28%	0	$0.00	
	M/I FINANCIAL, LLC	1	$99,563.81	0.29%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$84,622.68	0.25%	0	$0.00	
	MARINE BANK	2	$178,835.51	0.53%	0	$0.00	
	MARQUETTE BANK	1	$95,328.15	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$99,563.81	0.29%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$203,559.42	0.6%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$91,850.21	0.27%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$108,000.00	0.32%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$105,587.42	0.31%	0	$0.00	
	MORTGAGENETWORK	1	$95,581.26	0.28%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$86,000.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$107,519.40	0.32%	0	$0.00	
	NATIONWIDE BANK	2	$207,083.58	0.61%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$87,806.24	0.26%	0	$0.00	
	NEVADA STATE BANK	1	$103,546.36	0.3%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$94,293.17	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$390,837.91	1.15%	0	$0.00	
	NORWOOD BANK	1	$105,000.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$99,559.42	0.29%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$200,500.00	0.59%	0	$0.00	
	OLD NATIONAL BANK	1	$99,000.00	0.29%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$86,620.51	0.26%	0	$0.00	

	PAINESVILLE CREDIT UNION	1	$89,697.03	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$93,486.29	0.28%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$98,497.27	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U	10	$944,636.91	2.78%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$103,000.00	0.3%	0	$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$90,206.68	0.27%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$109,000.00	0.32%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$194,102.59	0.57%	0	$0.00	
	RED CANOE CREDIT UNION	1	$97,044.84	0.29%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$564,674.94	1.66%	0	$0.00	
	RELIANCE STATE BANK	1	$97,500.00	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$99,563.81	0.29%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$100,260.75	0.3%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$99,500.00	0.29%	0	$0.00	
	ROUNDBANK	1	$102,400.00	0.3%	0	$0.00	
	ROYAL BANK	1	$105,000.00	0.31%	0	$0.00	
	ROYAL CREDIT UNION	5	$484,419.46	1.43%	0	$0.00	
	S&T BANK	3	$291,171.31	0.86%	0	$0.00	
	SALAL CREDIT UNION	1	$95,000.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	4	$389,752.86	1.15%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,000.00	0.29%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$185,164.02	0.55%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$93,856.88	0.28%	0	$0.00	
	SHELL LAKE STATE BANK	1	$89,213.83	0.26%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$104,497.56	0.31%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$87,616.15	0.26%	0	$0.00	
	SOUTH STATE BANK	2	$188,420.25	0.55%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$85,300.00	0.25%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$102,152.47	0.3%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$99,554.99	0.29%	0	$0.00	
	STEARNS LENDING INC	1	$100,555.01	0.3%	0	$0.00	
	SUMMIT CREDIT UNION	8	$752,416.29	2.22%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$394,394.87	1.16%	0	$0.00	
	TALMER BANK AND TRUST	1	$101,953.34	0.3%	0	$0.00	
	TD BANK, N.A	1	$86,612.85	0.26%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$95,581.26	0.28%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$107,000.00	0.32%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$103,600.00	0.31%	0	$0.00	
		1	$94,170.16	0.28%	0	$0.00	

		THE SECURITY NATIONAL BANK OF SIOUX						
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$545,922.25	1.61%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	2	$195,022.26	0.57%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$195,740.38	0.58%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$98,357.03	0.29%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	4	$397,164.99	1.17%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	61	$5,934,760.48	17.48%	0	$0.00	
		UNITED COMMUNITY BANK	1	$90,000.00	0.27%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$82,124.06	0.24%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$103,910.08	0.31%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$101,969.20	0.3%	0	$0.00	
		UW CREDIT UNION	1	$87,461.92	0.26%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$85,097.64	0.25%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$94,727.94	0.28%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$86,000.00	0.25%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$299,618.25	0.88%	0	$0.00	
		WESTMARK CREDIT UNION	2	$185,828.10	0.55%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$100,562.09	0.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$107,047.15	0.32%	0	$0.00	
		Unavailable	1	$86,000.00	0.26%	0	$0.00	
Total			**350**	**$33,950,035.41**	**100%**	**0**	**$0.00**	
3138WGPT5		ACADEMY MORTGAGE CORPORATION	1	$140,000.00	0.27%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$136,396.40	0.27%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$134,700.00	0.26%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$395,524.59	0.77%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$131,908.11	0.26%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$398,850.00	0.78%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$391,772.06	0.77%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$124,853.01	0.24%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,088,463.09	2.13%	0	$0.00	
	AMERICAN BANK & TRUST	1	$144,000.00	0.28%	0	$0.00	
	AMERICAN BANK CENTER	2	$290,746.14	0.57%	0	$0.00	
	AMERICAN BANK, N.A	1	$145,000.00	0.28%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$415,334.81	0.81%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$131,217.23	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$130,000.00	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$137,796.31	0.27%	0	$0.00	
	ANCHORBANK, FSB	4	$546,973.87	1.07%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$128,800.00	0.25%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$134,368.48	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$270,665.30	0.53%	0	$0.00	
	ATLANTIC BAY MORGAGE GROUP, LLC	1	$130,677.50	0.26%	0	$0.00	
	AUBURNBANK	1	$145,000.00	0.28%	0	$0.00	
	AVIDIA BANK	1	$140,000.00	0.27%	0	$0.00	
	BANK OF SPRINGFIELD	3	$418,055.40	0.82%	0	$0.00	
	BANKERS TRUST COMPANY	1	$144,354.75	0.28%	0	$0.00	
	BAXTER CREDIT UNION	4	$544,446.19	1.07%	0	$0.00	
	BAYCOAST BANK	1	$143,091.48	0.28%	0	$0.00	
	BELL STATE BANK & TRUST	1	$137,800.00	0.27%	0	$0.00	
	BERKSHIRE BANK	1	$139,377.67	0.27%	0	$0.00	
	BOFI FEDERAL BANK	2	$267,328.83	0.52%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$125,000.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$141,872.17	0.28%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$147,852.26	0.29%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$263,644.96	0.52%	0	$0.00	
	BRYANT BANK	1	$140,747.18	0.28%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$132,024.83	0.26%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$130,900.00	0.26%	0	$0.00	
	CHOCIE BANK	1	$149,000.00	0.29%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$124,454.76	0.24%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$148,935.60	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$143,733.40	0.28%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$537,100.00	1.05%	0	$0.00	
		2	$270,755.98	0.53%	0	$0.00	

	COLLINS COMMUNITY CREDIT UNION						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$124,491.88	0.24%	0	$0.00	
	COMMERCE STATE BANK	1	$146,700.00	0.29%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$146,109.89	0.29%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$137,000.00	0.27%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$123,360.02	0.24%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$140,600.00	0.28%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	$129,432.95	0.25%	0	$0.00	
	COUNTRYSIDE BANK	1	$123,841.19	0.24%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$126,237.89	0.25%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
	DEERWOOD BANK	1	$131,719.32	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$144,945.59	0.28%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$257,188.43	0.5%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$256,907.20	0.5%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$400,700.00	0.78%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$149,600.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,500.00	0.25%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$134,784.51	0.26%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$147,354.44	0.29%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$126,150.00	0.25%	0	$0.00	
	FARMINGTON BANK	1	$131,412.59	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$137,298.49	0.27%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$134,405.21	0.26%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$136,601.54	0.27%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$145,000.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$143,000.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$136,993.76	0.27%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$131,418.43	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$125,052.14	0.24%	0	$0.00	

	FIRST NIAGARA BANK, N.A	1	$127,330.60	0.25%	0	$0.00	
	FIRST PEOPLES CFCU	2	$259,405.21	0.51%	0	$0.00	
	FIRST STATE BANK	1	$135,000.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,000.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$652,850.67	1.28%	0	$0.00	
	FORUM CREDIT UNION	1	$132,419.86	0.26%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$133,000.00	0.26%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$130,080.11	0.25%	0	$0.00	
	GMFS, LLC	1	$130,400.00	0.26%	0	$0.00	
	GREAT WESTERN BANK	1	$125,868.35	0.25%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$132,800.00	0.26%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$137,836.21	0.27%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$143,371.88	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$268,640.61	0.53%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$137,900.00	0.27%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$295,435.00	0.58%	0	$0.00	
	HOME FEDERAL BANK	1	$149,000.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$271,205.44	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$145,612.07	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$547,758.61	1.07%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$146,781.94	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$399,474.53	0.78%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$146,000.00	0.29%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$126,258.45	0.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$134,411.14	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$128,000.00	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,245,093.52	2.44%	0	$0.00	
	LIBERTY BANK	2	$273,522.69	0.54%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$126,941.67	0.25%	0	$0.00	
	LINN AREA CREDIT UNION	1	$143,212.40	0.28%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$138,529.84	0.27%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$125,000.00	0.24%	0	$0.00	
	MARINE BANK	1	$132,000.00	0.26%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	

	MEMBER ADVANTAGE MORTGAGE	1	$136,402.42	0.27%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$289,300.00	0.57%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.26%	0	$0.00	
	METRO CREDIT UNION	1	$147,900.00	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$140,000.00	0.27%	0	$0.00	
	MIDWESTONE BANK	1	$138,000.00	0.27%	0	$0.00	
	MILL CITY CREDIT UNION	1	$138,194.57	0.27%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$135,400.81	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$136,800.67	0.27%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$266,900.23	0.52%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$134,411.14	0.26%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$134,600.00	0.26%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$139,383.19	0.27%	0	$0.00	
	NATIONWIDE BANK	1	$145,443.88	0.28%	0	$0.00	
	NETWORK FUNDING, LP	1	$126,500.00	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	1	$140,000.00	0.27%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$128,830.08	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$129,432.95	0.25%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$127,441.67	0.25%	0	$0.00	
	ON THE GRID FINANCIAL	1	$140,378.78	0.27%	0	$0.00	
	ORIENTAL BANK	1	$130,616.15	0.26%	0	$0.00	
	ORIGIN BANK	1	$132,514.45	0.26%	0	$0.00	
	PARK NATIONAL BANK	1	$148,492.04	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	1	$134,400.00	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U	16	$2,143,455.39	4.2%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$141,772.61	0.28%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$148,200.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$143,200.00	0.28%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$142,469.52	0.28%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$148,350.07	0.29%	0	$0.00	
	PROGRESS BANK & TRUST	1	$130,823.79	0.26%	0	$0.00	
	PROGROWTH BANK	1	$140,500.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$129,432.95	0.25%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$273,400.00	0.54%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$134,404.73	0.26%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC	1	$136,151.23	0.27%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,365.72	0.26%	0	$0.00	
	ROYAL CREDIT UNION	8	$1,098,918.62	2.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$276,878.42	0.54%	0	$0.00	
	SANTANDER BANK, N.A	8	$1,107,977.54	2.17%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$257,372.44	0.5%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$936,752.40	1.83%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$131,145.45	0.26%	0	$0.00	
	SOUTH STATE BANK	1	$137,398.05	0.27%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$266,025.07	0.52%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$259,875.20	0.51%	0	$0.00	
	SUMMIT CREDIT UNION	4	$552,009.26	1.08%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$398,703.56	0.78%	0	$0.00	
	TALMER BANK AND TRUST	1	$132,000.00	0.26%	0	$0.00	
	TD BANK, N.A	7	$940,676.76	1.84%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$144,000.00	0.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,294.31	0.27%	0	$0.00	
	THE BANKERS BANK	1	$138,888.72	0.27%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$418,254.87	0.82%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$120,201.89	0.24%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$840,619.48	1.65%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$129,900.00	0.25%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	3	$424,533.61	0.83%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	58	$7,877,534.54	15.42%	0	$0.00	
	UNITED COMMUNITY BANK	1	$125,000.00	0.24%	0	$0.00	
	UNITED PRAIRIE BANK, A CORPORATION	1	$132,629.67	0.26%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$129,178.35	0.25%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$395,262.54	0.77%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$144,952.07	0.28%	0	$0.00	
	UW CREDIT UNION	7	$973,608.86	1.91%	0	$0.00	

		VALLEY NATIONAL BANK	1	$127,441.67	0.25%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$271,316.57	0.53%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$543,028.15	1.06%	0	$0.00	
		WESTERRA CREDIT UNION	1	$140,250.00	0.27%	0	$0.00	
		WESTMARK CREDIT UNION	1	$128,815.44	0.25%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$144,267.95	0.28%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$130,000.00	0.25%	0	$0.00	
		WORKERS' CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	
Total			**376**	**$51,085,049.13**	**100%**	**0**	**$0.00**	
3138WGPU2		ABBEVILLE BUILDING & LOAN	2	$310,995.70	0.85%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$332,050.00	0.9%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$156,100.00	0.42%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,000.00	0.45%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,140,674.00	3.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$642,734.41	1.75%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$164,265.74	0.45%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$155,000.00	0.42%	0	$0.00	
		ANCHORBANK, FSB	1	$163,669.87	0.44%	0	$0.00	
		ASHEVILLE SAVINGS BANK	1	$155,312.69	0.42%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$316,844.87	0.86%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$157,857.14	0.43%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$152,000.00	0.41%	0	$0.00	
		BANCROFT STATE BANK	1	$153,000.00	0.42%	0	$0.00	
		BANK OF SPRINGFIELD	1	$173,600.00	0.47%	0	$0.00	
		BAXTER CREDIT UNION	2	$329,400.00	0.9%	0	$0.00	
		BERKSHIRE BANK	1	$155,000.00	0.42%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.41%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$172,305.13	0.47%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$171,648.01	0.47%	0	$0.00	
		CAPITAL CREDIT UNION	1	$172,000.00	0.47%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$172,000.00	0.47%	0	$0.00	
		CASHCALL MORTGAGE	1	$164,000.00	0.45%	0	$0.00	

	CB&S BANK	1	$168,000.00	0.46%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$320,000.00	0.87%	0	$0.00	
	CHAMPION CREDIT UNION	1	$160,000.00	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$152,000.00	0.41%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$173,000.00	0.47%	0	$0.00	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$148,689.73	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$339,544.08	0.92%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$170,695.80	0.46%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$163,277.45	0.44%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$158,250.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$156,315.17	0.42%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$161,463.23	0.44%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$803,000.00	2.18%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$167,022.27	0.45%	0	$0.00	
	FARMERS STATE BANK	1	$171,000.00	0.46%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$174,500.00	0.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$638,281.15	1.73%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$300,533.84	0.82%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$170,750.00	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	2	$313,618.98	0.85%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$169,258.47	0.46%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$321,583.64	0.87%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$169,251.01	0.46%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$157,840.00	0.43%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$317,971.56	0.86%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$320,416.01	0.87%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$165,525.90	0.45%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$161,750.00	0.44%	0	$0.00	
	GIFFORD STATE BANK	1	$162,000.00	0.44%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$162,700.00	0.44%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$173,472.33	0.47%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	3	$473,940.00	1.29%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$166,517.79	0.45%	0	$0.00	
	HOMETOWN BANK - WACONIA	1	$151,336.98	0.41%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$322,615.78	0.88%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$501,071.56	1.36%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$156,275.17	0.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$174,600.00	0.47%	0	$0.00	
	INTERBANK	1	$149,146.72	0.41%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$166,968.51	0.45%	0	$0.00	
	LANDMARK CREDIT UNION	5	$810,744.46	2.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.41%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$165,204.13	0.45%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$167,000.00	0.45%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$162,701.77	0.44%	0	$0.00	
	MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	$164,205.61	0.45%	0	$0.00	
	METRO CREDIT UNION	1	$155,000.00	0.42%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$164,000.00	0.45%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$155,400.00	0.42%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$162,592.67	0.44%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$161,500.00	0.44%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$172,700.00	0.47%	0	$0.00	
	MIDWESTONE BANK	1	$159,000.00	0.43%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$157,474.00	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$163,981.59	0.45%	0	$0.00	
	NICOLET NATIONAL BANK	1	$150,000.00	0.41%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$158,704.70	0.43%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$319,306.94	0.87%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$160,000.00	0.43%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$170,047.49	0.46%	0	$0.00	
	OLD NATIONAL BANK	2	$299,738.37	0.81%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$162,000.00	0.44%	0	$0.00	
	PARKSIDE LENDING LLC	1	$165,000.00	0.45%	0	$0.00	
	PENTAGON FEDERAL C. U	10	$1,567,855.14	4.26%	0	$0.00	

	PLAZA HOME MORTGAGE	1	$158,299.48	0.43%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$164,999.89	0.45%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$164,202.35	0.45%	0	$0.00	
	PYRAMAX BANK	1	$150,573.28	0.41%	0	$0.00	
	RANLIFE, INC	1	$168,793.44	0.46%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$158,499.22	0.43%	0	$0.00	
	ROYAL CREDIT UNION	2	$323,298.44	0.88%	0	$0.00	
	SANTANDER BANK, N.A	2	$313,010.85	0.85%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$341,702.52	0.93%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$171,000.00	0.46%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$151,330.32	0.41%	0	$0.00	
	SOUTH STATE BANK	1	$159,295.07	0.43%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$149,345.71	0.41%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$159,302.10	0.43%	0	$0.00	
	SUMMIT CREDIT UNION	5	$807,506.68	2.19%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$151,330.32	0.41%	0	$0.00	
	TD BANK, N.A	2	$322,065.27	0.88%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$342,827.87	0.93%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$160,895.11	0.44%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$165,000.00	0.45%	0	$0.00	
	THE PARK BANK	1	$146,672.57	0.4%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$811,869.54	2.21%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$152,325.91	0.41%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$154,808.02	0.42%	0	$0.00	
	ULSTER SAVINGS BANK	1	$173,700.00	0.47%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	$6,147,482.30	16.7%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$165,500.00	0.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$159,302.09	0.43%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$322,060.14	0.88%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$167,000.00	0.45%	0	$0.00	

		UW CREDIT UNION	4	$662,471.38	1.8%	0	$0.00	
		VALLEY NATIONAL BANK	3	$479,300.15	1.3%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$169,258.47	0.46%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$310,202.10	0.84%	0	$0.00	
		WEBSTER BANK, N.A	1	$170,942.91	0.46%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$164,472.16	0.45%	0	$0.00	
		WESTMARK CREDIT UNION	1	$157,200.00	0.48%	0	$0.00	
Total			**228**	**$36,801,643.22**	**100%**	**0**	**$0.00**	
3138WGPV0		1ST MIDAMERICA CREDIT UNION	3	$193,211.55	0.71%	0	$0.00	
		1ST UNITED BANK	1	$64,000.00	0.24%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$133,887.27	0.49%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$55,000.00	0.2%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$69,691.59	0.26%	0	$0.00	
		ALPINE BANK & TRUST CO	9	$472,486.86	1.74%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$63,000.00	0.23%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$149,396.47	0.55%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$232,679.71	0.86%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$175,362.19	0.65%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$155,000.00	0.57%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$57,700.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$55,955.00	0.21%	0	$0.00	
		ANCHORBANK, FSB	6	$389,761.58	1.44%	0	$0.00	
		ASHEVILLE SAVINGS BANK	1	$67,500.00	0.25%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$73,842.72	0.27%	0	$0.00	
		AUBURNBANK	2	$140,000.00	0.52%	0	$0.00	
		BANK FIRST NATIONAL	1	$34,000.00	0.13%	0	$0.00	
		BANK MUTUAL	1	$46,794.99	0.17%	0	$0.00	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$56,346.15	0.21%	0	$0.00	
		BANK OF SPRINGFIELD	5	$316,571.98	1.17%	0	$0.00	
		BANKERS TRUST COMPANY	1	$72,678.38	0.27%	0	$0.00	
		BAXTER CREDIT UNION	2	$144,865.36	0.53%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$69,321.69	0.26%	0	$0.00	
		BERKSHIRE BANK	1	$39,651.01	0.15%	0	$0.00	
		BLACKHAWK BANK	1	$82,800.00	0.31%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$71,633.85	0.26%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	1	$79,651.04	0.29%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$186,436.44	0.69%	0	$0.00	
	CARROLLTON BANK	1	$71,685.94	0.26%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$44,803.72	0.17%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$72,652.97	0.27%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$58,000.00	0.21%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$108,485.44	0.4%	0	$0.00	
	CENTURY LENDING COMPANY	1	$50,000.00	0.18%	0	$0.00	
	CITIZENS STATE BANK	1	$64,000.00	0.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$377,790.93	1.39%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$72,133.63	0.27%	0	$0.00	
	COMMUNITY BANK	1	$83,629.91	0.31%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$51,773.18	0.19%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$82,108.42	0.3%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	$138,960.35	0.51%	0	$0.00	
	COMMUNITY STATE BANK	3	$165,867.28	0.61%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$34,847.34	0.13%	0	$0.00	
	COUNTY BANK	1	$75,000.00	0.28%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$80,913.93	0.3%	0	$0.00	
	DFCU FINANCIAL	1	$78,000.00	0.29%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$57,000.00	0.21%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$326,136.53	1.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$256,050.00	0.94%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	12	$671,961.25	2.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$48,288.44	0.18%	0	$0.00	
	FARMERS NATIONAL BANK	1	$41,500.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$74,274.60	0.27%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$69,000.00	0.25%	0	$0.00	
	FIRST AMERICAN BANK	1	$70,000.00	0.26%	0	$0.00	
	FIRST BANK PUERTO RICO	5	$332,486.89	1.23%	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$145,000.00	0.53%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$49,229.31	0.18%	0	$0.00	
	FIRST COMMUNITY BANK	1	$79,651.04	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$444,180.52	1.64%	0	$0.00	
		2	$116,350.00	0.43%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$60,800.00	0.22%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$44,000.00	0.16%	0	$0.00	
	FIRST FLIGHT FCU	1	$69,000.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$60,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK	1	$67,200.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$74,871.98	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$577,148.36	2.13%	0	$0.00	
	FIRST PEOPLES CFCU	1	$40,000.00	0.15%	0	$0.00	
	FIRST STATE BANK	1	$55,000.00	0.2%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$64,204.73	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$579,609.46	2.14%	0	$0.00	
	FIRSTRUST BANK	1	$59,735.65	0.22%	0	$0.00	
	FNBC BANK	1	$57,747.01	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$29,869.15	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$125,755.73	0.46%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$68,000.00	0.25%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$74,274.60	0.27%	0	$0.00	
	GIFFORD STATE BANK	1	$55,000.00	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$123,131.77	0.45%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$46,428.84	0.17%	0	$0.00	
	HNB NATIONAL BANK	1	$67,703.39	0.25%	0	$0.00	
	HOMEBANK	1	$69,500.00	0.26%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$40,000.00	0.15%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$62,994.81	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$202,047.53	0.74%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$152,630.76	0.56%	0	$0.00	
	ILLINI BANK	1	$57,332.72	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$67,950.00	0.25%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$71,200.00	0.26%	0	$0.00	
	INTERBANK	1	$58,939.18	0.22%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	7	$416,336.43	1.53%	0	$0.00	
	LA CAPITOL FEDERAL CREDIT UNION	1	$66,400.00	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$274,646.77	1.01%	0	$0.00	
	LANDMARK CREDIT UNION	6	$408,383.12	1.51%	0	$0.00	
	MAGNOLIA BANK, INC	1	$83,629.91	0.31%	0	$0.00	

	MAIN STREET BANK	1	$60,739.22	0.22%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$36,637.86	0.14%	0	$0.00	
	MARINE BANK	4	$280,883.41	1.04%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$70,750.00	0.26%	0	$0.00	
	MERCANTILE BANK	1	$80,040.00	0.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,626.94	0.31%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$80,000.00	0.29%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$74,400.00	0.27%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$53,510.26	0.2%	0	$0.00	
	MIDWESTONE BANK	1	$80,000.00	0.29%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$37,079.86	0.14%	0	$0.00	
	MISSOURI CREDIT UNION	1	$50,000.00	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	1	$26,600.00	0.1%	0	$0.00	
	MOUND CITY BANK	1	$77,546.84	0.29%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$72,000.00	0.27%	0	$0.00	
	NORTH ADAMS STATE BANK	1	$74,907.61	0.28%	0	$0.00	
	NORTHPOINTE BANK	1	$64,500.00	0.24%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$233,414.71	0.86%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$114,647.71	0.42%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$49,184.52	0.18%	0	$0.00	
	ORIENTAL BANK	1	$59,735.65	0.22%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$78,000.00	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U	11	$609,786.49	2.25%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$46,882.54	0.17%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$77,261.51	0.28%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$72,000.00	0.27%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$46,400.00	0.17%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$47,788.52	0.18%	0	$0.00	
	PRIMEBANK	1	$55,500.00	0.2%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$53,690.11	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$59,735.65	0.22%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$44,712.50	0.16%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$254,113.48	0.94%	0	$0.00	
		2	$141,331.31	0.52%	0	$0.00	

	RELIANT COMMUNITY FEDERAL CREDIT UNION						
	ROYAL BANK	1	$51,000.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	8	$495,004.33	1.82%	0	$0.00	
	SANTANDER BANK, N.A	3	$146,369.29	0.54%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	6	$335,982.88	1.24%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$81,700.00	0.3%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$49,781.91	0.18%	0	$0.00	
	SOUTH STATE BANK	1	$46,800.00	0.17%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC	1	$64,710.75	0.24%	0	$0.00	
	SPC CREDIT UNION	1	$23,788.26	0.09%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	4	$227,560.84	0.84%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$312,800.30	1.15%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$74,666.25	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$124,454.76	0.46%	0	$0.00	
	SUMMIT CREDIT UNION	2	$103,234.71	0.38%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$572,991.02	2.11%	0	$0.00	
	TD BANK, N.A	9	$463,456.55	1.71%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$149,843.89	0.55%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	2	$97,146.21	0.36%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$153,072.61	0.56%	0	$0.00	
	THE CITIZENS BANK	1	$72,000.00	0.27%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$56,549.75	0.21%	0	$0.00	
	THE PEOPLES BANK	1	$56,000.00	0.21%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$155,900.00	0.57%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$222,404.11	0.82%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$330,050.00	1.22%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$80,000.00	0.29%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	68	$4,627,475.22	17.06%	0	$0.00	
	UNION STATE BANK	1	$69,691.59	0.26%	0	$0.00	
	UNITED BANK OF UNION	1	$80,000.00	0.29%	0	$0.00	
	UNITED COMMUNITY BANK	4	$249,032.66	0.92%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$72,183.76	0.27%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$134,017.42	0.49%	0	$0.00	
		2	$128,159.73	0.47%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
		UW CREDIT UNION	1	$82,331.23	0.3%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$44,788.61	0.17%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$68,772.76	0.25%	0	$0.00	
		VERVE, A CREDIT UNION	1	$79,329.16	0.29%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$72,429.48	0.27%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$75,000.00	0.28%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$47,292.81	0.17%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$47,292.81	0.17%	0	$0.00	
		WEBSTER BANK, N.A	2	$144,357.59	0.53%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$75,000.00	0.28%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$64,520.17	0.24%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$198,477.22	0.73%	0	$0.00	
		WESTMARK CREDIT UNION	2	$123,559.28	0.46%	0	$0.00	
		WISCONSIN RIVER BANK	1	$73,300.00	0.29%	0	$0.00	
Total			**430**	**$27,124,145.97**	**100%**	**0**	**$0.00**	
3138WGPW8		1ST CONSTITUTION BANK	1	$298,677.20	0.3%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$210,000.00	0.21%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$416,200.00	0.42%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$304,000.00	0.3%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$213,000.00	0.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,077,403.00	1.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	17	$5,558,945.00	5.55%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$297,096.00	0.3%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$296,687.07	0.3%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$442,000.00	0.44%	0	$0.00	
		ANCHORBANK, FSB	2	$540,000.00	0.54%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,000,399.60	1%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$318,604.18	0.32%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$348,473.33	0.35%	0	$0.00	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$220,000.00	0.22%	0	$0.00	

	BANK OF ERATH	1	$415,000.00	0.41%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$183,189.33	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$279,780.10	0.28%	0	$0.00	
	BANK OF WASHINGTON	1	$224,681.00	0.22%	0	$0.00	
	BANKERS TRUST COMPANY	1	$224,008.69	0.22%	0	$0.00	
	BANNER BANK	1	$238,700.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,202,957.00	1.2%	0	$0.00	
	BAYCOAST BANK	1	$199,127.61	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	1	$400,000.00	0.4%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,214,756.28	1.21%	0	$0.00	
	BOFI FEDERAL BANK	1	$303,200.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$346,200.00	0.35%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$316,000.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	$6,919,741.00	6.91%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$238,900.00	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$196,786.00	0.2%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$414,130.26	0.41%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$210,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$283,756.85	0.28%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$486,920.00	0.49%	0	$0.00	
	CHARLES RIVER BANK	1	$187,000.00	0.19%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$189,275.24	0.19%	0	$0.00	
	CITY STATE BANK	1	$322,558.19	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$556,072.69	0.55%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$373,646.50	0.37%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$400,000.00	0.4%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$360,000.00	0.36%	0	$0.00	
	COMMUNITY BANK MANKATO	2	$562,000.00	0.56%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$239,000.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$199,800.00	0.2%	0	$0.00	
	CTBC BANK CORP., (USA)	1	$250,000.00	0.25%	0	$0.00	
	CUMD	1	$222,000.00	0.22%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$209,000.00	0.21%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$188,500.00	0.19%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$192,607.00	0.19%	0	$0.00	
	DFCU FINANCIAL	2	$686,300.00	0.68%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$266,827.02	0.27%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$189,171.23	0.19%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$280,732.54	0.28%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$206,500.00	0.21%	0	$0.00	
	DUPAGE CREDIT UNION	1	$233,600.00	0.23%	0	$0.00	
	EMPOWER CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$410,000.00	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$215,655.20	0.22%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$338,000.00	0.34%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$198,629.79	0.2%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$207,065.14	0.21%	0	$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$358,432.85	0.36%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,494,511.00	1.49%	0	$0.00	
	FEDCOM CREDIT UNION	1	$301,587.58	0.3%	0	$0.00	
	FIDELITY BANK	1	$248,000.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,485,412.80	1.48%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$925,500.00	0.92%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,264,900.00	1.26%	0	$0.00	
	FIRST BANK & TRUST	1	$314,541.98	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.42%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$454,690.38	0.45%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$202,000.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	$380,000.00	0.38%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$538,200.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK	1	$415,000.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$431,999.32	0.43%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$669,717.77	0.67%	0	$0.00	
	FIRST REPUBLIC BANK	2	$730,639.72	0.73%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$538,000.00	0.54%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$199,400.00	0.2%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$777,837.96	0.78%	0	$0.00	
	FIRSTRUST BANK	1	$288,735.04	0.29%	0	$0.00	
	FORUM CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$211,500.00	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$381,571.24	0.38%	0	$0.00	
	GOOGAIN INC , A CORPORATION	1	$415,162.77	0.41%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$501,801.59	0.5%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$201,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$316,000.00	0.32%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$197,200.00	0.2%	0	$0.00	
	HOME FEDERAL BANK	1	$316,500.00	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$697,250.00	0.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,466,435.87	2.46%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$387,000.00	0.39%	0	$0.00	
	ILLINI BANK	1	$224,615.95	0.22%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$211,782.80	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$902,753.81	0.9%	0	$0.00	
	JG WENT WORTH HOME LENDING NC	1	$298,704.49	0.3%	0	$0.00	
	JMAC LENDING,LNC	1	$610,619.12	0.61%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$1,024,811.12	1.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$612,000.00	0.61%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,467,075.95	1.46%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$257,000.00	0.26%	0	$0.00	
	LEADER BANK N.A	3	$1,016,000.00	1.01%	0	$0.00	
	LIBERTY BANK	1	$196,738.08	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$458,827.23	0.46%	0	$0.00	
	LPMC, LLC (22851)	1	$240,322.23	0.24%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,395,485.90	1.39%	0	$0.00	
	MARINE BANK	1	$225,000.00	0.22%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$517,581.00	0.52%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$475,894.02	0.47%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$222,765.00	0.22%	0	$0.00	
		1	$295,000.00	0.29%	0	$0.00	

	MEMBERS MORTGAGE COMPANY, INC						
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$329,600.00	0.33%	0	$0.00	
	METROPOLITAN HOME MORTGAGE	1	$207,101.78	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$253,500.00	0.25%	0	$0.00	
	MIDWEST BANK N.A	1	$238,235.11	0.24%	0	$0.00	
	MONARCH BANK	1	$397,298.92	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$197,525.89	0.2%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$329,000.00	0.33%	0	$0.00	
	MORTGAGENETWORK	1	$211,065.22	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$229,000.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$605,659.89	0.6%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$225,000.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	2	$890,400.00	0.89%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$280,000.00	0.28%	0	$0.00	
	NATIONWIDE BANK	1	$285,250.30	0.28%	0	$0.00	
	NBKC BANK	2	$672,650.00	0.67%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$255,000.00	0.25%	0	$0.00	
	NORTHPOINTE BANK	3	$745,892.40	0.74%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	$2,151,778.06	2.15%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$234,000.00	0.23%	0	$0.00	
	OHNWARD BANK & TRUST	1	$199,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	2	$549,000.00	0.55%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$403,065.95	0.4%	0	$0.00	
	ORIGIN BANK	2	$477,689.30	0.48%	0	$0.00	
	PARK STERLING BANK	1	$309,671.11	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,119,500.00	1.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$308,000.00	0.31%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$465,834.74	0.46%	0	$0.00	
	PEOPLES STATE BANK	1	$373,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$198,063.47	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$374,655.09	0.37%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$254,894.50	0.25%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$206,900.00	0.21%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$388,000.00	0.39%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$236,000.00	0.24%	0	$0.00	
	REDWOOD CREDIT UNION	1	$208,595.31	0.21%	0	$0.00	

	RESMAC, INC	1	$415,199.25	0.41%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$414,609.56	0.41%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,379,043.66	1.38%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$270,000.00	0.27%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$318,538.47	0.32%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$395,901.48	0.4%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$293,000.00	0.29%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$410,000.00	0.41%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$217,000.00	0.22%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$236,000.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$390,811.09	0.39%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$331,592.60	0.33%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$400,350.00	0.4%	0	$0.00	
	STATE BANK OF WATERLOO	1	$250,000.00	0.25%	0	$0.00	
	STEARNS LENDING INC	2	$615,304.34	0.61%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,481,100.00	1.48%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$238,962.06	0.24%	0	$0.00	
	SUNMARK FCU	1	$218,500.00	0.22%	0	$0.00	
	TD BANK, N.A	1	$279,546.49	0.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$257,751.42	0.26%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$415,162.77	0.41%	0	$0.00	
	THE BANK OF CANTON	1	$317,148.59	0.32%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$472,500.00	0.47%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$224,000.00	0.22%	0	$0.00	
	THE PARK BANK	2	$502,927.13	0.5%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$255,779.16	0.26%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$212,724.33	0.21%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$308,000.00	0.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$3,752,089.89	3.74%	0	$0.00	
	UNITED BANK OF UNION	1	$236,000.00	0.24%	0	$0.00	
		1	$625,500.00	0.62%	0	$0.00	

		UNITED NATIONS FEDERAL CREDIT UNION						
		UNITUS COMMUNITY CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$239,019.84	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,080,997.27	1.08%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$261,000.00	0.26%	0	$0.00	
		UW CREDIT UNION	4	$932,274.39	0.93%	0	$0.00	
		VALLEY NATIONAL BANK	2	$509,938.67	0.51%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$191,154.08	0.19%	0	$0.00	
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$298,678.26	0.3%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$400,000.00	0.4%	0	$0.00	
		WEST GATE BANK	1	$210,400.00	0.21%	0	$0.00	
		WESTERRA CREDIT UNION	1	$252,200.00	0.25%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,800.00	0.2%	0	$0.00	
		WINNPOINTE CORPORATION	1	$222,037.01	0.22%	0	$0.00	
		WINTER HILL BANK, FSB	1	$234,000.00	0.19%	0	$0.00	
Total			**349**	**$100,208,133.46**	**100%**	**0**	**$0.00**	
3138WGPX6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	$189,171.23	0.12%	0	$0.00	
		ACOPIA,LLC,A CORPORATION	1	$363,407.90	0.22%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$365,000.00	0.23%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$220,000.00	0.14%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$583,421.92	0.36%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$199,000.00	0.12%	0	$0.00	
		ALLIANT BANK	1	$254,000.00	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$270,614.43	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$200,000.00	0.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$855,817.00	0.53%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$217,049.10	0.13%	0	$0.00	
			1	$258,877.23	0.16%	0	$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	$397,441.20	0.25%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	14	$4,410,477.17	2.72%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$999,315.84	0.62%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$390,000.00	0.24%	0	$0.00	
	AMERICASH, A CORPORATION	1	$298,691.42	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$436,000.00	0.27%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$374,932.40	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$256,500.00	0.16%	0	$0.00	
	ANCHORBANK, FSB	2	$461,500.00	0.28%	0	$0.00	
	ARVEST BANK	2	$689,600.00	0.43%	0	$0.00	
	AUBURNBANK	2	$487,875.00	0.3%	0	$0.00	
	BANCFIRST	1	$293,128.67	0.18%	0	$0.00	
	BANK MUTUAL	1	$303,669.61	0.19%	0	$0.00	
	BANK OF SPRINGFIELD	2	$687,400.00	0.42%	0	$0.00	
	BANK OF THE CASCADES	1	$364,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$504,976.79	0.31%	0	$0.00	
	BANK SNB	1	$278,778.66	0.17%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$370,000.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,410,369.69	0.87%	0	$0.00	
	BAYCOAST BANK	1	$270,000.00	0.17%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,493,502.02	1.54%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$250,000.00	0.15%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$316,600.00	0.2%	0	$0.00	
	BOFI FEDERAL BANK	2	$672,000.00	0.41%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$329,800.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$247,000.00	0.15%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$352,938.14	0.22%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$257,500.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	$7,605,265.00	4.69%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,482,800.00	0.91%	0	$0.00	
	CARROLLTON BANK	1	$302,200.00	0.19%	0	$0.00	
	CENTINEL BANK OF TAOS	1	$325,000.00	0.2%	0	$0.00	
	CENTRAL BANK	1	$417,000.00	0.26%	0	$0.00	
		1	$246,480.00	0.15%	0	$0.00	

	CENTRAL BANK OF BOONE COUNTY						
	CENTRAL BANK OF ST LOUIS	1	$231,300.00	0.14%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$285,000.00	0.18%	0	$0.00	
	CHAMPION CREDIT UNION	1	$256,000.00	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$383,000.00	0.24%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$298,678.26	0.18%	0	$0.00	
	CITY STATE BANK	1	$311,148.91	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$366,362.39	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$259,500.00	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$333,014.83	0.21%	0	$0.00	
	COLORADO CREDIT UNION	1	$417,000.00	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$525,000.00	0.32%	0	$0.00	
	COMMERCE STATE BANK	1	$197,500.00	0.12%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$311,250.00	0.19%	0	$0.00	
	COMMODORE BANK	1	$268,834.04	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$333,509.24	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$261,000.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$236,000.00	0.15%	0	$0.00	
	CORTRUST MORTGAE, INC	1	$417,000.00	0.26%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$721,999.24	0.45%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$278,280.84	0.17%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$192,000.00	0.12%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$390,000.00	0.24%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$225,500.00	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$389,000.00	0.24%	0	$0.00	
	DEWITT BANK & TRUST	1	$184,184.92	0.11%	0	$0.00	
	DFCU FINANCIAL	2	$658,000.00	0.41%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$275,000.00	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$415,181.08	0.26%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$183,173.01	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$241,600.00	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	3	$808,175.00	0.5%	0	$0.00	
	EARLHAM SAVINGS BANK	1	$250,000.00	0.15%	0	$0.00	

	EMPOWER FEDERAL CREDIT UNION	1	$185,180.52	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$194,750.00	0.12%	0	$0.00	
	EQUITY RESOURCES, INC	2	$460,920.41	0.28%	0	$0.00	
	ETHOS LENDING LLC	1	$223,510.89	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$675,304.11	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$535,314.30	0.33%	0	$0.00	
	F & B ACQUISITION GROUP LLC	1	$400,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$615,268.13	0.38%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$347,000.00	0.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$263,820.75	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	2	$644,000.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,323,739.04	0.82%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,401,500.00	0.86%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,738,550.00	1.69%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$734,798.84	0.45%	0	$0.00	
	FIRST BANK & TRUST	1	$264,000.00	0.16%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$258,865.90	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,863,171.59	1.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$267,317.04	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$292,717.59	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$242,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$221,400.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$1,159,450.00	0.72%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$278,778.66	0.17%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$229,000.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$306,476.00	0.19%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$741,295.64	0.46%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	5	$1,417,683.69	0.87%	0	$0.00	
	FIRST INTERSTATE BANK	2	$626,000.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$212,400.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$825,347.57	0.51%	0	$0.00	
		1	$321,600.00	0.2%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NIAGARA BANK, N.A	2	$460,193.41	0.28%	0	$0.00	
	FIRST RELIANCE BANK	1	$318,576.00	0.2%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,006,400.00	0.62%	0	$0.00	
	FIRST SECURITY BANK	1	$388,281.73	0.24%	0	$0.00	
	FIRST SOUTH BANK	1	$417,000.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$228,996.76	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$220,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,308,000.00	1.42%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$274,400.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,645,711.50	1.02%	0	$0.00	
	FNB BANK, N.A	1	$256,000.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$310,625.39	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$265,317.29	0.16%	0	$0.00	
	FULTON BANK, N.A	1	$228,000.00	0.14%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$213,375.58	0.13%	0	$0.00	
	GREAT WESTERN BANK	2	$529,832.00	0.33%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$415,199.25	0.26%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$188,000.00	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$342,449.34	0.21%	0	$0.00	
	HERSHEY STATE BANK	1	$256,399.16	0.16%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$312,000.00	0.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$200,000.00	0.12%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$185,670.07	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,880,720.18	1.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,901,423.99	1.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$415,199.25	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$415,181.08	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$340,000.00	0.21%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$234,980.87	0.14%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$201,082.24	0.12%	0	$0.00	
		1	$404,819.26	0.25%	0	$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION						
	IAA CREDIT UNION	1	$215,000.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$356,000.00	0.22%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	
	ICON CREDIT UNION	1	$231,992.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$207,530.00	0.13%	0	$0.00	
	INSIGNIA BANK	1	$413,357.42	0.26%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,346,300.00	0.83%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$314,635.40	0.19%	0	$0.00	
	KIRKPATRICK BANK	1	$313,612.17	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$199,110.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$737,700.00	0.46%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,195,399.24	0.74%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,374,382.83	0.85%	0	$0.00	
	LEADER BANK N.A	3	$805,700.00	0.5%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$335,000.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,064,843.49	0.66%	0	$0.00	
	M/I FINANCIAL, LLC	1	$257,450.00	0.16%	0	$0.00	
	MARINE BANK	2	$563,809.00	0.35%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$236,000.00	0.15%	0	$0.00	
	MARQUETTE BANK (24859)	1	$220,000.00	0.14%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$282,000.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$323,596.54	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$362,412.26	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,199.25	0.26%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$352,000.00	0.22%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$235,000.00	0.14%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$204,250.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.12%	0	$0.00	
	METRO CREDIT UNION	2	$644,982.60	0.4%	0	$0.00	
		2	$435,292.97	0.27%	0	$0.00	

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION						
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.26%	0	$0.00	
	MIDLAND STATES BANK	1	$256,000.00	0.16%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$415,181.08	0.26%	0	$0.00	
	MILEND, INC	1	$415,199.24	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$653,687.24	0.4%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$413,189.80	0.25%	0	$0.00	
	MORTGAGENETWORK	2	$552,057.62	0.34%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$286,000.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$350,000.00	0.22%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$437,500.00	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$250,000.00	0.15%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$253,000.00	0.16%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$357,100.00	0.22%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$340,000.00	0.21%	0	$0.00	
	NATIONWIDE BANK	1	$213,066.54	0.13%	0	$0.00	
	NBKC BANK	5	$1,748,282.80	1.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$208,675.00	0.13%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$282,549.63	0.17%	0	$0.00	
	NJ LENDERS CORP	1	$417,000.00	0.26%	0	$0.00	
	NOBLEBANK AND TRUST	1	$342,000.00	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$405,732.10	0.25%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$200,000.00	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,691,636.00	1.04%	0	$0.00	
	NORWOOD BANK	1	$404,000.00	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	$373,579.76	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$239,517.20	0.15%	0	$0.00	
	OLD NATIONAL BANK	2	$485,000.00	0.3%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$229,006.78	0.14%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$410,220.83	0.25%	0	$0.00	
	ORRSTOWN BANK	2	$479,920.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$784,736.33	0.48%	0	$0.00	

	PARKSIDE LENDING LLC	4	$1,296,769.85	0.8%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$318,604.18	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U	11	$3,287,191.00	2.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$240,000.00	0.15%	0	$0.00	
	PINNACLE ANK	1	$294,500.00	0.18%	0	$0.00	
	PIONEER BANK	1	$274,000.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$347,167.51	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$210,000.00	0.13%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$417,000.00	0.26%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$400,000.00	0.25%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	0.26%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$415,199.24	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,241,909.60	0.77%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$689,963.53	0.43%	0	$0.00	
	PULASKI BANK	1	$223,629.34	0.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$280,000.00	0.17%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$338,486.99	0.21%	0	$0.00	
	R P FUNDING INC	1	$417,000.00	0.26%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$290,458.31	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	2	$742,579.37	0.46%	0	$0.00	
	RENASANT BANK	1	$228,498.94	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$276,250.00	0.17%	0	$0.00	
	RMR FINANCIAL	1	$238,000.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	4	$867,804.27	0.54%	0	$0.00	
	SALAL CREDIT UNION	1	$405,600.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,024,687.90	0.63%	0	$0.00	
	SANTANDER BANK, N.A	10	$2,941,319.13	1.81%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$250,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$233,600.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	1	$415,181.08	0.26%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$471,350.00	0.29%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$835,673.19	0.52%	0	$0.00	
	SOUND COMMUNITY BANK	1	$359,000.00	0.22%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$331,200.00	0.2%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$377,239.44	0.23%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$190,166.88	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$238,942.60	0.15%	0	$0.00	
		2	$735,000.00	0.45%	0	$0.00	

	STANFORD FEDERAL CREDIT UNION						
	STAR FINANCIAL BANK	1	$332,700.00	0.21%	0	$0.00	
	STATE BANK OF WATERLOO	1	$279,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC	7	$2,207,067.67	1.36%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,422,546.08	0.88%	0	$0.00	
	SUMMIT CREDIT UNION	1	$251,000.00	0.15%	0	$0.00	
	TD BANK, N.A	2	$561,108.27	0.35%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$413,357.42	0.26%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$218,549.14	0.13%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$367,390.45	0.23%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	4	$1,170,800.00	0.72%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$400,000.00	0.25%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$317,594.54	0.2%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$298,000.00	0.18%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$392,000.00	0.24%	0	$0.00	
	THE PARK BANK	1	$355,000.00	0.22%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$235,000.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,417,161.73	0.87%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$575,756.46	0.36%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$226,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$710,162.77	0.44%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$415,181.08	0.26%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$189,171.23	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$184,000.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL	2	$834,000.00	0.51%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$300,000.00	0.19%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$4,102,638.46	2.53%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$250,000.00	0.15%	0	$0.00	
	UNITED COMMUNITY BANK	1	$417,000.00	0.26%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$465,000.00	0.29%	0	$0.00	
		1	$258,560.00	0.16%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION						
		UNITY BANK	1	$217,000.00	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$200,000.00	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,391,849.36	1.48%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$311,000.00	0.19%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$365,000.00	0.23%	0	$0.00	
		UW CREDIT UNION	4	$858,206.60	0.53%	0	$0.00	
		VALLEY NATIONAL BANK	2	$517,000.00	0.32%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$250,900.79	0.15%	0	$0.00	
		VENTURE BANK	1	$247,200.00	0.15%	0	$0.00	
		VERITAS FUNDING, LLC	1	$216,000.00	0.13%	0	$0.00	
		WAWA EMPLOYEES CREDIT UNION	1	$295,000.00	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$550,000.00	0.34%	0	$0.00	
		WEST GATE BANK	1	$397,800.00	0.25%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$517,808.34	0.32%	0	$0.00	
		WESTERRA CREDIT UNION	1	$236,000.00	0.15%	0	$0.00	
		WESTMARK CREDIT UNION	1	$207,137.67	0.13%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$324,000.00	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$348,488.58	0.22%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$220,531.02	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,272,509.25	0.79%	0	$0.00	
		Unavailable	1	$310,000.00	0.13%	0	$0.00	
Total			**546**	**$162,072,829.58**	**100%**	**0**	**$0.00**	
3138WGPY4		ACADEMY MORTGAGE CORPORATION	7	$698,314.12	1.49%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$84,636.61	0.18%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$93,096.23	0.2%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$108,333.19	0.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$106,042.86	0.23%	0	$0.00	
		AMERICAN BANK	1	$100,379.96	0.21%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$99,575.49	0.21%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$85,000.00	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$91,227.97	0.2%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$95,601.87	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$287,220.80	0.61%	0	$0.00	
	ANCHORBANK, FSB	2	$204,303.92	0.44%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$87,200.00	0.19%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$271,950.00	0.58%	0	$0.00	
	ARVEST BANK	5	$508,715.00	1.09%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$108,604.00	0.23%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$90,124.67	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$295,772.93	0.63%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$92,500.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$199,000.00	0.43%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$103,281.67	0.22%	0	$0.00	
	BANCO SANTANDER PR	1	$85,000.00	0.18%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$100,383.08	0.21%	0	$0.00	
	BANK OF ENGLAND	1	$102,600.00	0.22%	0	$0.00	
	BANK OF SULLIVAN	1	$104,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$363,596.23	0.78%	0	$0.00	
	BANK OF WASHINGTON	1	$88,280.00	0.19%	0	$0.00	
	BANNER BANK	1	$102,613.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	2	$204,150.00	0.44%	0	$0.00	
	BELL STATE BANK & TRUST	1	$87,200.00	0.19%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	
	BNA BANK	1	$104,109.94	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$91,610.64	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$195,612.47	0.42%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$86,838.36	0.19%	0	$0.00	
		1	$89,800.00	0.19%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF OKLAHOMA	1	$93,750.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$195,500.00	0.42%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$87,627.57	0.19%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$105,300.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$84,839.42	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$198,100.00	0.42%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$89,000.00	0.19%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$85,000.00	0.18%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$101,890.36	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$213,488.32	0.46%	0	$0.00	
	CARROLLTON BANK	1	$104,546.57	0.22%	0	$0.00	
	CASHCALL MORTGAGE	6	$570,561.81	1.22%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$87,370.00	0.19%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$108,330.17	0.23%	0	$0.00	
	CENTRAL TRUST BANK	3	$298,830.42	0.64%	0	$0.00	
	CENTURY LENDING COMPANY	2	$206,000.00	0.44%	0	$0.00	
	CHARTERBANK	1	$103,000.00	0.22%	0	$0.00	
	CHEMICAL BANK	2	$195,977.20	0.42%	0	$0.00	
	CHIPHONE FEDERAL CREDIT UNION	1	$97,400.00	0.21%	0	$0.00	
	CHOICE BANK	1	$94,950.00	0.2%	0	$0.00	
	CITIZENS BANK	1	$105,850.00	0.23%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$98,730.38	0.21%	0	$0.00	
	CITIZENS FIRST BANK	1	$106,961.41	0.23%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$93,199.85	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$103,500.00	0.22%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$108,000.00	0.23%	0	$0.00	
	CODE CREDIT UNION	1	$90,109.18	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$88,000.00	0.19%	0	$0.00	
	COMMERCIAL SAVINGS BANK	3	$274,800.00	0.59%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$93,827.45	0.2%	0	$0.00	
	COMMUNITY AMERICA CREDIT UNION	1	$108,750.00	0.23%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	2	$184,201.10	0.39%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$104,564.54	0.22%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$198,253.91	0.42%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$497,204.11	1.06%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$96,640.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$201,749.44	0.43%	0	$0.00	
	CU COMMUNITY, LLC	1	$94,000.00	0.2%	0	$0.00	
	DEMOTTE STATE BANK	1	$107,500.00	0.23%	0	$0.00	
	DENMARK STATE BANK	1	$92,000.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$211,101.47	0.45%	0	$0.00	
	DFCU FINANCIAL	4	$382,900.00	0.82%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$99,568.16	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$109,434.88	0.23%	0	$0.00	
	EECU	2	$204,098.62	0.44%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$96,087.46	0.21%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$100,600.00	0.22%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$98,000.00	0.21%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$109,250.00	0.23%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$101,079.06	0.22%	0	$0.00	
	EVABANK	1	$95,091.72	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$596,655.47	1.28%	0	$0.00	
	EVOLVE BANK & TRUST	3	$290,258.10	0.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$106,295.00	0.23%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$89,152.02	0.19%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$96,000.00	0.21%	0	$0.00	
	FARMERS STATE BANK	1	$101,500.00	0.22%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$93,091.33	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$667,110.30	1.43%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$394,164.09	0.84%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$211,903.95	0.45%	0	$0.00	
	FIRST BANK	1	$108,500.00	0.23%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$102,800.00	0.22%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$210,295.26	0.45%	0	$0.00	

	FIRST BANKERS TRUST COMPANY, N.A	1	$93,600.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,000.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$204,068.16	0.44%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$309,600.00	0.66%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$109,041.24	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$99,576.79	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,191.34	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$84,881.87	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$193,736.32	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	5	$484,448.67	1.04%	0	$0.00	
	FIRST MIDWEST BANK	1	$94,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,030.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$91,602.71	0.2%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$89,100.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$106,357.08	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$674,788.39	1.44%	0	$0.00	
	FIRST NEWTON NATIONAL BANK	1	$89,611.35	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$201,750.00	0.43%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$95,000.00	0.2%	0	$0.00	
	FIRST RELIANCE BANK	2	$186,971.25	0.4%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$85,000.00	0.18%	0	$0.00	
	FIRST SOUTHERN BANK	1	$100,000.00	0.21%	0	$0.00	
	FIRST STATE BANK	1	$89,000.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$86,000.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$200,000.00	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$304,155.62	0.65%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$382,429.88	0.82%	0	$0.00	

	FIVE POINTS BANK OF HASTINGS	1	$90,000.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	2	$191,695.59	0.41%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$90,800.00	0.19%	0	$0.00	
	GECU	1	$86,502.64	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$98,621.63	0.21%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$94,527.00	0.2%	0	$0.00	
	GESA CREDIT UNION	2	$188,850.00	0.4%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$89,000.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$100,000.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	1	$99,572.49	0.21%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$95,500.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$393,569.95	0.84%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,073,612.70	2.3%	0	$0.00	
	HOME FEDERAL BANK	2	$188,500.00	0.4%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$280,619.11	0.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$291,000.00	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$88,000.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$105,300.00	0.23%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$376,803.70	0.81%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$94,073.93	0.2%	0	$0.00	
	HORIZON BANK, N.A	4	$376,738.43	0.81%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$86,000.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$198,157.80	0.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$90,000.00	0.19%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$108,000.00	0.23%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$108,918.00	0.23%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$105,800.00	0.23%	0	$0.00	
	IQ CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$195,123.82	0.42%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$94,589.75	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$107,049.12	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$202,500.00	0.43%	0	$0.00	

	LANDMARK CREDIT UNION	4	$388,063.42	0.83%	0	$0.00	
	LAS COLINAS FEDERAL CREDIT UNION	1	$90,617.40	0.19%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$109,972.00	0.24%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$93,124.21	0.2%	0	$0.00	
	LOANSTAR HOME LENDING	1	$107,191.44	0.23%	0	$0.00	
	LOANSTARS LLC	1	$90,000.00	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$106,074.61	0.23%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$101,263.56	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	1	$93,600.00	0.2%	0	$0.00	
	MAZUMA CREDIT UNION	1	$93,361.20	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$206,060.50	0.44%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$91,600.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,577.72	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO	1	$95,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$207,110.39	0.44%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$100,000.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$94,871.78	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$199,450.00	0.43%	0	$0.00	
	MISSOURI CREDIT UNION	1	$101,250.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$307,950.00	0.66%	0	$0.00	
	MORTGAGE CENTER LLC	3	$266,200.00	0.57%	0	$0.00	
	MORTGAGE TRUST INC	1	$88,800.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	2	$208,163.02	0.45%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$89,615.24	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$96,000.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$181,568.73	0.39%	0	$0.00	
	NATIONWIDE BANK	4	$379,517.79	0.81%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$181,726.19	0.39%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$100,000.00	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	1	$101,000.00	0.22%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$103,555.39	0.22%	0	$0.00	
	NORTHPOINTE BANK	2	$192,563.84	0.41%	0	$0.00	
	NSB BANK	1	$95,000.00	0.2%	0	$0.00	
	NUMARK CREDIT UNION	1	$104,551.11	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	1	$104,000.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	1	$99,568.16	0.21%	0	$0.00	
	ORIENTAL BANK	2	$187,685.99	0.4%	0	$0.00	
	ORIGIN BANK	1	$87,000.00	0.19%	0	$0.00	

	ORRSTOWN BANK	1	$91,700.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$101,966.63	0.22%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$289,200.00	0.62%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$788,037.42	1.69%	0	$0.00	
	PARKSIDE LENDING LLC	2	$204,081.13	0.44%	0	$0.00	
	PBI BANK INC	1	$105,000.00	0.22%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$97,917.32	0.21%	0	$0.00	
	PEOPLES HOME EQUITY	2	$199,327.60	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$108,176.29	0.23%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$96,000.00	0.21%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$90,200.00	0.19%	0	$0.00	
	PINNACLE BANK	1	$97,581.04	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$89,626.75	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$87,750.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$384,484.00	0.82%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$92,000.00	0.2%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$86,639.20	0.19%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$98,500.00	0.21%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$92,000.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$107,945.86	0.23%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$90,000.00	0.19%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$89,775.00	0.19%	0	$0.00	
	RANLIFE, INC	2	$193,232.18	0.41%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$99,576.79	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$100,377.69	0.21%	0	$0.00	
	RENASANT BANK	2	$204,660.56	0.44%	0	$0.00	
	RF MORTGAGE	1	$92,055.93	0.2%	0	$0.00	
	RMR FINANCIAL	1	$100,000.00	0.21%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$99,585.28	0.21%	0	$0.00	
	ROYAL BANK	1	$88,800.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$572,693.00	1.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$105,000.00	0.22%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$86,597.28	0.19%	0	$0.00	
		1	$99,000.00	0.21%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A	1	$102,604.87	0.22%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$99,700.99	0.21%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$105,044.41	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$91,900.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,568.16	0.21%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$93,892.78	0.2%	0	$0.00	
	SIU CREDIT UNION	1	$99,000.00	0.21%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$102,364.93	0.22%	0	$0.00	
	SOLARITY CREDIT UNION	1	$106,551.72	0.23%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$202,500.00	0.43%	0	$0.00	
	SOUTH STATE BANK	2	$193,572.49	0.41%	0	$0.00	
	SOUTHEASTERN CREDIT UNION	1	$97,500.00	0.21%	0	$0.00	
	SOUTHERN BANK	1	$106,000.00	0.23%	0	$0.00	
	SOUTHSIDE BANK	1	$100,000.00	0.21%	0	$0.00	
	STAR FINANCIAL BANK	2	$207,782.54	0.44%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$88,294.19	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$292,072.48	0.63%	0	$0.00	
	STATE STREET BANK	1	$100,720.00	0.22%	0	$0.00	
	STEARNS LENDING INC	3	$309,329.71	0.66%	0	$0.00	
	STEARNS LENDING, LLC	3	$292,476.79	0.63%	0	$0.00	
	SUMMIT FUNDING, INC	2	$197,419.32	0.42%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$107,875.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$369,441.66	0.79%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	2	$182,300.00	0.39%	0	$0.00	
	TALMER BANK AND TRUST	8	$803,046.87	1.72%	0	$0.00	
	TD BANK, N.A	4	$387,890.40	0.83%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$106,600.00	0.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$390,419.45	0.84%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$98,000.00	0.21%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$105,555.91	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$88,000.00	0.19%	0	$0.00	
	TOWN & COUNTRY BANK	1	$90,000.00	0.19%	0	$0.00	
	TRAVIS CREDIT UNION	1	$87,137.12	0.19%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$99,568.16	0.21%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$97,576.80	0.21%	0	$0.00	
	TRUSTONE FINANCIAL	1	$108,500.00	0.23%	0	$0.00	
	TRUWEST CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	

		ULSTER SAVINGS BANK	1	$106,000.00	0.23%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$97,000.00	0.21%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$88,120.32	0.19%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$89,622.95	0.19%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$101,650.00	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$193,178.31	0.41%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$95,099.90	0.2%	0	$0.00	
		USE CREDIT UNION	1	$96,800.00	0.21%	0	$0.00	
		VALLEY NATIONAL BANK	1	$100,000.00	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$87,600.00	0.19%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$85,842.51	0.18%	0	$0.00	
		WESLEND FINANCIAL	1	$99,500.00	0.21%	0	$0.00	
		WEST GATE BANK	1	$100,000.00	0.21%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$108,000.00	0.23%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$109,500.00	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$198,000.00	0.42%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$98,015.20	0.21%	0	$0.00	
		Unavailable	1	$99,074.62	0.37%	0	$0.00	
Total			**479**	**$46,712,632.64**	**100%**	**0**	**$0.00**	
3138WGPZ1		AFFINITY PLUS FEDERAL CREDIT UNION	1	$117,000.00	0.45%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$113,723.95	0.44%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,000.00	0.47%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$113,004.20	0.44%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$703,343.60	2.73%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$123,259.12	0.48%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,506.55	0.43%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$109,651.90	0.43%	0	$0.00	

	BANCO SANTANDER PR	1	$115,269.96	0.45%	0	$0.00	
	BANK OF MONTICELLO	1	$119,974.39	0.47%	0	$0.00	
	BANK OF SPRINGFIELD	1	$115,000.00	0.45%	0	$0.00	
	BAXTER CREDIT UNION	2	$235,249.08	0.91%	0	$0.00	
	BELL STATE BANK & TRUST	2	$229,200.00	0.89%	0	$0.00	
	BLC COMMUNITY BANK	1	$112,500.00	0.44%	0	$0.00	
	BLUELEAF LENDING LLC	1	$109,520.19	0.43%	0	$0.00	
	BOFI FEDERAL BANK	2	$238,890.09	0.93%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$116,000.00	0.45%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$116,500.00	0.45%	0	$0.00	
	CBCFCU	1	$119,460.65	0.46%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$121,000.00	0.47%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$121,059.00	0.47%	0	$0.00	
	CITIZENS BANK	1	$116,000.00	0.45%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$119,371.74	0.46%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$117,544.18	0.46%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$230,094.00	0.89%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$122,961.30	0.48%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$118,800.00	0.46%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$112,506.38	0.44%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$226,791.34	0.88%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$119,830.40	0.47%	0	$0.00	
	DUPAGE CREDIT UNION	1	$115,284.69	0.45%	0	$0.00	
	EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$119,476.57	0.46%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$231,839.00	0.9%	0	$0.00	
	EVOLVE BANK & TRUST	1	$113,502.75	0.44%	0	$0.00	
	FARMINGTON BANK	1	$114,498.37	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$230,331.16	0.9%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$111,500.00	0.43%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$113,901.00	0.44%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$236,358.36	0.92%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$115,228.99	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$115,000.00	0.45%	0	$0.00	
		2	$241,349.71	0.94%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NIAGARA BANK, N.A	4	$473,681.81	1.84%	0	$0.00	
	FIRST REPUBLIC BANK	1	$118,473.60	0.46%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$122,000.00	0.47%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$475,971.30	1.85%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$347,431.28	1.35%	0	$0.00	
	FORUM CREDIT UNION	2	$237,952.23	0.93%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$112,000.00	0.44%	0	$0.00	
	GREAT MIDWEST BANK	1	$119,470.88	0.46%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$113,004.92	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$111,021.66	0.43%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$239,142.03	0.93%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$235,497.74	0.92%	0	$0.00	
	HOME FEDERAL BANK	1	$111,511.47	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$118,281.80	0.46%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$111,511.47	0.43%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$119,471.30	0.46%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,515.36	0.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$244,152.87	0.95%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$120,000.00	0.47%	0	$0.00	
	ILLINI BANK	2	$234,504.07	0.91%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,873.12	0.46%	0	$0.00	
	JACKSON COUNTY BANK	1	$117,484.29	0.46%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$124,450.00	0.48%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$117,480.11	0.46%	0	$0.00	
	LANDMARK CREDIT UNION	2	$237,500.00	0.92%	0	$0.00	
	LEADER BANK N.A	1	$120,000.00	0.47%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$113,965.07	0.44%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$121,860.73	0.47%	0	$0.00	
	MARINE BANK	1	$114,558.00	0.45%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$464,037.62	1.8%	0	$0.00	
	METRO CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$121,500.00	0.47%	0	$0.00	
	MIDWESTONE BANK	1	$118,000.00	0.46%	0	$0.00	
	MILL CITY CREDIT UNION	1	$115,000.00	0.45%	0	$0.00	
	NATIONWIDE BANK	1	$122,000.00	0.47%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$114,498.38	0.45%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$120,466.90	0.47%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,494.01	0.45%	0	$0.00	
	NSB BANK	1	$116,489.66	0.45%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$114,000.00	0.44%	0	$0.00	
	OLD NATIONAL BANK	1	$114,489.21	0.45%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$109,520.19	0.43%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$582,688.36	2.27%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$111,800.00	0.43%	0	$0.00	
	PEOPLES STATE BANK	2	$221,200.00	0.86%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$120,000.00	0.47%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$114,996.20	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$111,511.47	0.43%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$117,000.00	0.45%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$243,000.00	0.94%	0	$0.00	
	PYRAMAX BANK FSB	1	$116,658.69	0.45%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$123,951.48	0.48%	0	$0.00	
	REDWOOD CREDIT UNION	1	$110,018.01	0.43%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$113,502.74	0.44%	0	$0.00	
	ROYAL CREDIT UNION	1	$115,500.00	0.45%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$124,000.00	0.48%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,000.00	0.47%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$109,510.50	0.43%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$229,571.59	0.89%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$116,882.76	0.45%	0	$0.00	
	SHELL LAKE STATE BANK	1	$111,506.55	0.43%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$118,575.27	0.46%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$106,051.00	0.41%	0	$0.00	
	ST.MARY'S BANK	1	$121,000.00	0.47%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$121,050.00	0.47%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$119,476.57	0.46%	0	$0.00	
	STEARNS LENDING INC	2	$234,168.63	0.91%	0	$0.00	
	SUMMIT CREDIT UNION	2	$245,500.00	0.95%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$219,853.95	0.85%	0	$0.00	
	SUTTON BANK	1	$123,500.00	0.48%	0	$0.00	

		SWBC MORTGAGE CORPORATION	1	$118,480.93	0.46%	0	$0.00	
		TD BANK, N.A	1	$109,520.19	0.43%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$119,476.57	0.46%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	2	$237,000.00	0.92%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$123,100.00	0.48%	0	$0.00	
		THE GUILFORD SAVINGS BANK	1	$110,428.76	0.43%	0	$0.00	
		THE INTERNATIONAL BANK OF AMHERST	1	$119,471.30	0.46%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$590,853.63	2.3%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$116,000.00	0.45%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$117,485.29	0.46%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$114,650.00	0.45%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$113,500.00	0.44%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	38	$4,362,819.52	16.96%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$118,951.78	0.46%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$232,458.08	0.9%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,000.00	0.46%	0	$0.00	
		VALOR FEDERAL CREDIT UNION	1	$111,506.55	0.43%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$340,637.28	1.32%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$120,000.00	0.47%	0	$0.00	
		WEBSTER BANK, N.A	1	$118,470.44	0.46%	0	$0.00	
		WESTMARK CREDIT UNION	1	$108,799.57	0.42%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$114,398.82	0.49%	0	$0.00	
Total			**221**	**$25,720,028.18**	**100%**	**0**	**$0.00**	
3138WGQ23		1ST 2ND MORTGAGE CO. OF N.J. INC	1	$355,000.00	0.35%	0	$0.00	
		ACOPIA,LLC,A CORPORATION	1	$288,000.00	0.29%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$196,550.00	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$309,000.00	0.31%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$212,500.00	0.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$697,712.00	0.69%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	2	$464,320.00	0.46%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	10	$3,263,000.00	3.24%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$277,500.00	0.28%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$232,000.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$619,500.00	0.61%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$349,000.00	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$321,000.00	0.32%	0	$0.00	
	AUBURNBANK	1	$230,400.00	0.23%	0	$0.00	
	AVIDIA BANK	1	$193,680.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$195,000.00	0.19%	0	$0.00	
	BANK OF RUSTON (10640)	1	$266,795.46	0.26%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$211,000.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	1	$289,801.62	0.29%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$376,500.00	0.37%	0	$0.00	
	BELL STATE BANK & TRUST	1	$341,000.00	0.34%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,544,000.00	1.53%	0	$0.00	
	BOFI FEDERAL BANK	2	$615,000.00	0.61%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$198,700.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$414,200.00	0.41%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$198,241.00	0.2%	0	$0.00	
	BREM3R BANK, NATIONAL ASSOCIATION	1	$197,000.00	0.2%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$417,000.00	0.41%	0	$0.00	
	CAPITAL BANK, NA., A NATIONAL BANK	1	$199,136.33	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	$8,103,899.49	8.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$234,250.00	0.23%	0	$0.00	
	CARROLLTON BANK	2	$646,000.00	0.64%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
	CHAFFEY FEDERAL CREDIT UNION	1	$238,453.14	0.24%	0	$0.00	

	CHEAHA BANK	1	$200,000.00	0.2%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$248,911.70	0.25%	0	$0.00	
	CLINTON SAVINGS BANK	1	$276,000.00	0.27%	0	$0.00	
	COFFEE COUNTY BANK	1	$300,000.00	0.3%	0	$0.00	
	COLFAX BANKING COMPANY	1	$254,400.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$448,920.41	0.45%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$709,709.92	0.7%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$310,000.00	0.31%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$203,000.00	0.2%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$220,000.00	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$250,000.00	0.25%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$273,500.00	0.27%	0	$0.00	
	CRESCOM BANK	1	$305,590.95	0.3%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$211,015.00	0.21%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$477,400.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$268,000.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$731,382.00	0.73%	0	$0.00	
	DIRECTORS MORTGAGE, INC.., AN OREGON CORPORATION	1	$219,700.00	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$401,242.14	0.4%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$417,000.00	0.41%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$411,194.02	0.41%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$216,800.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$380,000.00	0.38%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$254,883.00	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	1	$236,000.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,560,606.90	1.55%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$457,000.00	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$3,797,000.00	3.76%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$254,450.00	0.25%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$341,200.00	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,232,472.00	1.22%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	2	$572,400.00	0.57%	0	$0.00	
	FIRST FEDERAL BANK	1	$417,000.00	0.41%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$210,387.53	0.21%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$200,000.00	0.2%	0	$0.00	
	FIRST FLIGHT FCU	1	$214,500.00	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$919,001.00	0.91%	0	$0.00	
	FIRST INTERSTATE BANK	2	$444,250.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$250,000.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$445,000.00	0.44%	0	$0.00	
	FIRST REPUBLIC BANK	3	$872,000.00	0.86%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$218,500.00	0.22%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$412,000.00	0.41%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$516,615.00	0.51%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$300,000.00	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	FORUM CREDIT UNION	1	$378,325.79	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$206,694.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$197,841.95	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	$225,000.00	0.22%	0	$0.00	
	GMFS, LLC	1	$238,500.00	0.24%	0	$0.00	
	GUILFORD SAVINGS BANK	1	$248,887.50	0.25%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$272,000.00	0.27%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,157,600.00	1.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,049,900.00	1.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$291,200.00	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$240,000.00	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$679,500.00	0.67%	0	$0.00	
	INDEPENDENT BANK	1	$236,000.00	0.23%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$512,200.00	0.51%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$208,300.00	0.21%	0	$0.00	
	JMAC LENDING, INC	1	$549,100.00	0.54%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	1	$216,000.00	0.21%	0	$0.00	
	LEADER BANK N.A	2	$765,000.00	0.76%	0	$0.00	
	M/I FINANCIAL, LLC	2	$587,500.00	0.58%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$835,000.00	0.83%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$217,500.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$219,000.00	0.22%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$198,000.00	0.2%	0	$0.00	
	MIDWESTONE BANK	1	$330,300.00	0.33%	0	$0.00	
	MILEND, INC	1	$272,000.00	0.27%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$195,000.00	0.19%	0	$0.00	
	MORTGAGENETWORK	4	$1,083,225.00	1.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$935,792.00	0.93%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$236,990.00	0.23%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$225,000.00	0.22%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$415,181.08	0.41%	0	$0.00	
	NORTHVIEW BANK	1	$300,000.00	0.3%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,005,000.00	1%	0	$0.00	
	NORWOOD BANK	1	$200,000.00	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$217,000.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	2	$472,910.00	0.47%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$216,000.00	0.21%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$571,000.00	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$566,000.00	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$315,000.00	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	1	$247,700.00	0.25%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$2,465,584.39	2.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$378,750.00	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$336,000.00	0.33%	0	$0.00	
		1	$316,000.00	0.31%	0	$0.00	

	POLI MORTGAGE GROUP INC., A CORPORATION						
	PREFERRED LENDING SOLUTIONS, LLC	1	$205,747.00	0.2%	0	$0.00	
	PREMIA MORTGAGE, LLC	4	$1,232,000.00	1.22%	0	$0.00	
	PRIME MERIDIAN BANK	1	$383,000.00	0.38%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$353,274.00	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$679,000.00	0.67%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$784,500.00	0.78%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$796,800.00	0.79%	0	$0.00	
	REDWOOD CREDIT UNION	3	$786,500.00	0.78%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$417,000.00	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$364,000.00	0.36%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$408,000.00	0.4%	0	$0.00	
	ROYAL CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$218,500.00	0.22%	0	$0.00	
	SAIL MORTGAGE CORP	1	$195,000.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$702,500.00	0.7%	0	$0.00	
	SANTANDER BANK, N.A	10	$3,084,900.00	3.06%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$195,000.00	0.19%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	$374,000.00	0.37%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$204,105.81	0.2%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$280,000.00	0.28%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$225,000.00	0.22%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$335,031.81	0.33%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	4	$1,291,800.00	1.28%	0	$0.00	
	STEARNS LENDING INC	5	$1,063,046.85	1.05%	0	$0.00	
	STEARNS LENDING, LLC	8	$2,257,500.00	2.24%	0	$0.00	
	SUMMIT CREDIT UNION	2	$433,200.00	0.43%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$219,857.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	
	TALMER BANK AND TRUST	3	$628,620.00	0.62%	0	$0.00	
	TD BANK, N.A	11	$3,038,731.85	3.01%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$509,764.96	0.51%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	$398,000.00	0.39%	0	$0.00	

		SERVICES, A						
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$625,500.00	0.62%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	2	$611,000.00	0.61%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$215,000.00	0.21%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$426,425.00	0.42%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$417,365.82	0.41%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$415,181.08	0.41%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	
		TWO RIVER COMMUNITY BANK	2	$672,023.70	0.67%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$617,050.00	0.61%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$202,000.00	0.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$998,707.00	0.99%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$476,500.00	0.47%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	2	$710,000.00	0.7%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	
		UW CREDIT UNION	2	$453,637.53	0.45%	0	$0.00	
		VALLEY NATIONAL BANK	3	$985,000.00	0.98%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$206,040.00	0.2%	0	$0.00	
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$199,136.33	0.2%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$279,900.00	0.28%	0	$0.00	
		WESTERRA CREDIT UNION	2	$593,483.41	0.59%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$258,445.35	0.28%	0	$0.00	
Total			**355**	**$100,858,426.82**	**100%**	**0**	**$0.00**	
3138WGQ31		ACADEMY MORTGAGE CORPORATION	8	$1,097,735.00	2.19%	0	$0.00	

	ACHIEVA CREDIT UNION	1	$135,800.00	0.27%	0	$0.00	
	ACOPIA LLC	1	$144,000.00	0.29%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$130,150.00	0.26%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPA	1	$146,700.00	0.29%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$128,308.00	0.26%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$130,950.12	0.26%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, ALIMITED PARTNERSHIP	1	$149,600.00	0.3%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$142,815.93	0.28%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$259,300.00	0.52%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$293,900.00	0.59%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,121.79	0.26%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$131,000.00	0.26%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$396,185.00	0.79%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$547,251.00	1.09%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$131,400.00	0.26%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$142,248.00	0.28%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$267,000.00	0.53%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,300.00	0.25%	0	$0.00	
	ARVEST BANK	4	$543,650.00	1.08%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	$139,930.00	0.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$283,006.43	0.56%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.28%	0	$0.00	
	ATL FEDERAL CREDIT UNION	1	$127,300.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$709,210.67	1.41%	0	$0.00	
	ATLANTIC COAST BANK	1	$128,675.68	0.26%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$142,000.00	0.28%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$145,200.00	0.29%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$149,000.00	0.3%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$286,950.00	0.57%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$141,000.00	0.28%	0	$0.00	
	BANK OF LITTLE ROCK	1	$137,410.42	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$126,000.00	0.25%	0	$0.00	
	BANKWEST, INC	1	$134,227.00	0.27%	0	$0.00	
	BAY EQUITY LLC	3	$401,800.00	0.8%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$407,413.73	0.81%	0	$0.00	
	BOFI FEDERAL BANK	1	$128,250.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.3%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$132,721.89	0.26%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$137,000.00	0.27%	0	$0.00	
	CAPITAL M LENDING LLC	1	$131,500.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$821,792.00	1.64%	0	$0.00	
	CASHCALL MORTGAGE	3	$438,000.00	0.87%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$127,000.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	1	$141,930.00	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$578,253.27	1.15%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$126,400.00	0.25%	0	$0.00	
	CITIZENS STATE BANK	1	$132,525.00	0.26%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$126,350.00	0.25%	0	$0.00	
	CMG MORTGAGE INC	1	$136,000.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$394,763.00	0.79%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$677,589.78	1.35%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$283,415.64	0.57%	0	$0.00	
	COMMERCE BANK	1	$128,250.00	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$125,500.00	0.25%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$134,652.45	0.27%	0	$0.00	
	COMPASS MORTGAGE INC	1	$132,000.00	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$133,000.00	0.27%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,450.00	0.26%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$134,400.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$417,500.00	0.83%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$125,786.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$136,996.00	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$148,750.00	0.3%	0	$0.00	
	EECU	2	$274,600.00	0.55%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$132,750.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$967,250.00	1.93%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$273,400.00	0.55%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$133,000.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,137,007.43	2.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$144,488.77	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORA	1	$141,833.69	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$133,200.00	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	1	$143,560.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$553,900.00	1.1%	0	$0.00	
	FBC MORTGAGE, LLC	2	$275,500.00	0.55%	0	$0.00	
	FEDSTAR CREDIT UNION	1	$126,170.00	0.25%	0	$0.00	
	FIDELITY BANK	2	$266,000.00	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$408,639.19	0.81%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$557,672.95	1.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$276,000.00	0.55%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,600.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$146,250.00	0.29%	0	$0.00	
	FIRST COMMAND BANK	1	$137,604.34	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	2	$256,750.00	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$434,503.00	0.87%	0	$0.00	
	FIRST STATE BANK	1	$138,750.00	0.28%	0	$0.00	
	FIRST STATE BANK & TRUST COMPANY, INC	1	$140,000.00	0.28%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	1	$125,600.00	0.25%	0	$0.00	
	FIRST WESTERN TRUST BANK - COR	1	$144,604.95	0.29%	0	$0.00	
	FIRSTRUST BANK	1	$145,000.00	0.29%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$267,685.00	0.53%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$533,636.30	1.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$265,790.00	0.53%	0	$0.00	
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	$130,719.65	0.26%	0	$0.00	
	GOLD STAR MORTGAGE	1	$119,920.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$148,000.00	0.3%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$265,000.00	0.53%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$144,201.06	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$287,350.00	0.57%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$147,250.00	0.29%	0	$0.00	
	HAPPY STATE BANK	1	$149,134.00	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$410,400.00	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,532,315.00	3.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$266,250.00	0.53%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$145,000.00	0.29%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$265,668.00	0.53%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	$149,806.92	0.3%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$144,000.00	0.29%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$123,376.00	0.25%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$141,075.00	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$143,801.61	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$140,650.00	0.28%	0	$0.00	
	INDEPENDENT BANK	1	$131,250.00	0.26%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$150,000.00	0.3%	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	$144,000.00	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$140,000.00	0.28%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$147,056.10	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	1	$146,300.00	0.29%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$142,303.68	0.28%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$119,762.08	0.24%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$281,424.00	0.56%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$146,000.00	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$147,250.00	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$132,000.00	0.26%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$137,000.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$149,625.00	0.3%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$273,430.00	0.55%	0	$0.00	
	MIDLAND STATES BANK	1	$140,250.00	0.28%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$143,000.00	0.29%	0	$0.00	
	MONARCH BANK	1	$142,500.00	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$144,400.00	0.29%	0	$0.00	
	MORTGAGE CENTER LLC	1	$143,075.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$144,000.00	0.29%	0	$0.00	
	MORTGAGENETWORK	1	$145,403.00	0.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$149,797.95	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$148,794.72	0.3%	0	$0.00	
	MSA MORTGAGE LLC	1	$145,125.00	0.29%	0	$0.00	
	MUFG UNION BANK, N.A	1	$130,000.00	0.26%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$291,500.00	0.58%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$133,600.00	0.27%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$127,835.23	0.25%	0	$0.00	
	NATIONWIDE BANK	1	$128,826.23	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$281,200.00	0.56%	0	$0.00	
	NOBLE HOME LOANS, INC	1	$132,617.03	0.26%	0	$0.00	
	NORTHPOINTE BANK	1	$145,875.00	0.29%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$134,814.00	0.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$144,000.00	0.29%	0	$0.00	
		1	$128,250.00	0.26%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA						
	NUMARK CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	OAK BANK/LENDER	1	$150,000.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	2	$276,000.00	0.55%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$126,000.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	2	$270,310.00	0.54%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$150,000.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$675,100.00	1.35%	0	$0.00	
	PARKSIDE LENDING LLC	1	$136,000.00	0.27%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$425,500.00	0.85%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$148,000.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY	2	$276,000.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$133,600.00	0.27%	0	$0.00	
	PINNACLE BANK- WYOMING	1	$134,814.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$148,000.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$576,515.00	1.15%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$145,800.00	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$278,055.00	0.55%	0	$0.00	
	R P FUNDING INC	1	$140,000.00	0.28%	0	$0.00	
	RANLIFE, INC	1	$130,410.00	0.26%	0	$0.00	
	REGENCY MORTGAGE CORP. - COR	2	$277,811.25	0.55%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$145,779.00	0.29%	0	$0.00	
	RESIDENTIAL BANCORP	1	$135,000.00	0.27%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$128,800.00	0.26%	0	$0.00	
	RESMAC INC	1	$142,000.00	0.28%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$133,000.00	0.27%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPROAITON	1	$130,600.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$127,200.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$145,825.00	0.29%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$139,316.30	0.28%	0	$0.00	
	SAFE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$138,000.00	0.28%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	2	$288,205.00	0.57%	0	$0.00	
	SENTE MORTGAGE, INC	1	$138,000.00	0.28%	0	$0.00	
	SERVICE CREDIT UNION	1	$148,800.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$555,500.00	1.11%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	SOUTH STATE BANK	1	$149,802.47	0.3%	0	$0.00	
	SOUTHERN TRUST MORTGAGE,LLC	1	$132,000.00	0.26%	0	$0.00	
	SOUTHSIDE BANK	1	$144,000.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$548,430.00	1.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	$126,733.00	0.25%	0	$0.00	
	SUMMIT CREDIT UNION	1	$144,400.00	0.29%	0	$0.00	
	SUMMIT FUNDING, INC	2	$274,100.00	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$717,150.00	1.43%	0	$0.00	
	TALMER BANK AND TRUST	5	$677,105.00	1.35%	0	$0.00	
	TEXANS CREDIT UNION	1	$134,600.00	0.27%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$136,000.00	0.27%	0	$0.00	
	THE CITIZENS BANK	1	$130,500.00	0.26%	0	$0.00	
	THE HARVARD STATE BANK	1	$136,000.00	0.27%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$142,500.00	0.28%	0	$0.00	
	THE PEOPLES BANK	1	$137,600.00	0.27%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	$126,825.00	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$146,200.00	0.29%	0	$0.00	
	TRADITIONS FIRST BANK	1	$144,005.76	0.29%	0	$0.00	
	TRUWEST CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$145,808.00	0.29%	0	$0.00	
	UNITED BANK	1	$147,925.00	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,782.41	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$133,512.91	0.27%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$140,800.00	0.28%	0	$0.00	
	UNIWYO FCU	1	$140,650.00	0.28%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$416,743.00	0.83%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$145,000.00	0.29%	0	$0.00	
		WALLICK AND VOLK, INC	1	$127,920.00	0.26%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$128,725.00	0.26%	0	$0.00	
		WESLEND FINANCIAL	1	$127,800.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$135,812.63	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$258,362.49	0.52%	0	$0.00	
		YADKIN BANK	1	$127,000.00	0.25%	0	$0.00	
		Unavailable	1	$138,700.00	0.28%	0	$0.00	
Total			**363**	**$50,141,673.90**	**100%**	**0**	**$0.00**	
3138WGQ49		ACADEMY MORTGAGE CORPORATION	3	$561,500.00	12.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,263,016.31	27.44%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$270,000.00	5.87%	0	$0.00	
		CENTRAL BANK	1	$196,175.00	4.26%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$161,000.00	3.5%	0	$0.00	
		HOMEWISE, INC	1	$142,400.00	3.09%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$162,500.00	3.53%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$182,000.00	3.95%	0	$0.00	
		RANLIFE, INC	1	$200,000.00	4.34%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$371,600.00	8.07%	0	$0.00	
		VERITAS FUNDING, LLC	2	$509,804.00	11.07%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$583,300.00	12.68%	0	$0.00	
Total			**25**	**$4,603,295.31**	**100%**	**0**	**$0.00**	
3138WGQ56		ACADEMY MORTGAGE CORPORATION	12	$2,465,418.00	42.31%	0	$0.00	
		CHRISTIAN ROBERTS MTG LLC	1	$170,000.00	2.92%	0	$0.00	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$191,253.49	3.28%	0	$0.00	
		MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$154,990.94	2.66%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	2	$365,500.00	6.27%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	2	$361,800.00	6.21%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$188,733.70	3.24%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY	4	$826,320.00	14.18%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$208,240.00	3.57%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$171,000.00	2.93%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	4	$724,010.00	12.43%	0	$0.00	
Total			**30**	**$5,827,266.13**	**100%**	**0**	**$0.00**	
3138WGQ64		1ST SECURITY BANK OF WASHINGTON	1	$360,000.00	0.71%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,101,900.00	2.18%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$219,696.90	0.44%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$285,000.00	0.56%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,729,967.62	3.43%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$449,600.00	0.89%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$205,818.00	0.41%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$246,000.00	0.49%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$320,000.00	0.63%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$240,000.00	0.48%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$412,000.00	0.82%	0	$0.00	
		BAY EQUITY LLC	3	$869,700.00	1.72%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$412,300.00	0.82%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$417,000.00	0.83%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$5,138,525.00	10.19%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$672,823.00	1.33%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$601,000.00	1.19%	0	$0.00	
		CITY CREDIT UNION	1	$223,788.24	0.44%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,115,424.79	2.21%	0	$0.00	
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130	1	$600,000.00	1.19%	0	$0.00	

	CROW						
	COMMUNITY MORTGAGE FUNDING, LLC	2	$433,630.00	0.86%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$385,000.00	0.76%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,079,315.00	2.14%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$417,000.00	0.83%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$208,050.00	0.41%	0	$0.00	
	CTC MORTGAGE COMPANY LLC ND	1	$225,000.00	0.45%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$230,000.00	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$522,053.00	1.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$204,380.00	0.41%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$315,000.00	0.62%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$209,628.29	0.42%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$293,400.00	0.58%	0	$0.00	
	EQUITY LOANS LLC	1	$210,000.00	0.42%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$273,550.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$448,859.53	0.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$619,000.00	1.23%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$259,641.79	0.51%	0	$0.00	
	FBC MORTGAGE, LLC	1	$273,000.00	0.54%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$561,620.00	1.11%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$1,156,125.00	2.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,156,630.00	4.28%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$893,000.00	1.77%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$201,875.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$266,587.00	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$258,000.00	0.51%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$416,000.00	0.82%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$304,000.00	0.6%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$218,500.00	0.43%	0	$0.00	
	FIRST REPUBLIC BANK	1	$243,750.00	0.48%	0	$0.00	
		1	$313,200.00	0.62%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION						
	FORUM CREDIT UNION	1	$316,000.00	0.63%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$393,750.00	0.78%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$213,000.00	0.42%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$307,278.00	0.61%	0	$0.00	
	HOME STATE BANK, N.A	1	$334,661.79	0.66%	0	$0.00	
	HOMEBANK	1	$317,302.30	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,050,372.00	2.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$387,000.00	0.77%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABI	1	$417,000.00	0.83%	0	$0.00	
	IPAVA STATE BANK	1	$404,000.00	0.8%	0	$0.00	
	LEADER BANK N.A	1	$390,000.00	0.77%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$260,000.00	0.52%	0	$0.00	
	MARBLEHEAD BANK	1	$269,000.00	0.53%	0	$0.00	
	METROPOLITAN BANK	1	$238,400.00	0.47%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$570,000.00	1.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$200,000.00	0.4%	0	$0.00	
	MIDLAND STATES BANK	1	$200,000.00	0.4%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$267,200.00	0.53%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,617,248.36	3.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	0.83%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$625,500.00	1.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$355,000.00	0.7%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$544,000.00	1.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$270,000.00	0.54%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.83%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$301,389.00	0.6%	0	$0.00	
	ON Q FINANCIAL, INC	1	$365,895.20	0.73%	0	$0.00	
	PARKSIDE LENDING LLC	3	$786,750.00	1.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$200,000.00	0.4%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$209,520.00	0.42%	0	$0.00	

		PLAZA HOME MORTGAGE	1	$214,000.00	0.42%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$337,500.00	0.67%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$294,000.00	0.58%	0	$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$675,500.00	1.34%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$232,500.00	0.46%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$246,659.70	0.49%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$725,850.00	1.44%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,960,443.81	3.89%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$210,000.00	0.42%	0	$0.00	
		STEARNS LENDING INC	2	$584,000.00	1.16%	0	$0.00	
		STEARNS LENDING, LLC	1	$417,000.00	0.83%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$470,000.00	0.93%	0	$0.00	
		TD BANK, N.A	1	$239,665.58	0.48%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$213,442.02	0.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$286,461.66	0.57%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$875,600.00	1.74%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$394,000.00	0.75%	0	$0.00	
Total			**166**	**$50,445,227.58**	**100%**	**0**	**$0.00**	
3138WGQ72		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$188,000.00	7.11%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$798,618.20	30.21%	0	$0.00	
		CHARTER BANK ND	1	$211,375.00	8%	0	$0.00	
		CHOICE BANK	1	$195,500.00	7.4%	0	$0.00	
		CMG MORTGAGE, INC	1	$175,750.00	6.65%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$179,740.65	6.8%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$179,053.00	6.77%	0	$0.00	
		LANDMARK CREDIT UNION	1	$180,000.00	6.81%	0	$0.00	
		UW CREDIT UNION	1	$176,000.00	6.66%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$359,100.00	13.59%	0	$0.00	
Total			**14**	**$2,643,136.85**	**100%**	**0**	**$0.00**	
3138WGQ80		GREYLOCK FEDERAL CREDIT UNION	2	$369,600.00	18.64%	0	$0.00	

		LEADER BANK N.A	1	$194,000.00	9.78%	0	$0.00	
		MEMBERS MORTGAGE COMPANY, INC	1	$156,900.00	7.91%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$185,500.00	9.35%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$170,500.00	8.6%	0	$0.00	
		PARKSIDE LENDING LLC	1	$160,000.00	8.07%	0	$0.00	
		SANTANDER BANK, N.A	1	$189,732.30	9.57%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$185,000.00	9.33%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$182,000.00	9.18%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$190,000.00	9.57%	0	$0.00	
Total			**11**	**$1,983,232.30**	**100%**	**0**	**$0.00**	
3138WGQ98		BNC NATIONAL BANK - COR	1	$120,317.23	6.64%	0	$0.00	
		CENTRAL BANK OF THE MIDWEST	1	$128,250.00	7.08%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$226,757.74	12.51%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$117,000.00	6.46%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$166,036.00	9.16%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$185,000.00	10.21%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$119,950.00	6.62%	0	$0.00	
		FIRST FEDERAL BANK	1	$197,880.00	10.92%	0	$0.00	
		NBKC BANK	1	$147,555.00	8.14%	0	$0.00	
		PULASKI BANK HOME LENDING (WICHITA)	1	$137,257.66	7.57%	0	$0.00	
		STEARNS LENDING INC	1	$118,320.00	6.53%	0	$0.00	
		VISION BANK	1	$148,200.00	8.16%	0	$0.00	
Total			**12**	**$1,812,523.63**	**100%**	**0**	**$0.00**	
3138WGQA5		ACADEMY MORTGAGE CORPORATION	2	$185,942.34	1.01%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$88,642.03	0.48%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$305,084.62	1.66%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$105,564.84	0.57%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$273,001.00	1.48%	0	$0.00	
			1	$98,789.19	0.54%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERIFIRST FINANCIAL CORPORATION	1	$108,750.00	0.59%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$91,200.00	0.5%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,000.00	0.57%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$101,191.35	0.55%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$193,606.10	1.05%	0	$0.00	
	BANK OF VIRGINIA	1	$99,597.78	0.54%	0	$0.00	
	BANK SNB	1	$107,561.14	0.58%	0	$0.00	
	BANNER BANK	1	$101,000.00	0.55%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$87,638.74	0.48%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$105,963.20	0.58%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$99,750.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$91,850.00	0.5%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$511,799.96	2.78%	0	$0.00	
	CASHCALL MORTGAGE	8	$784,119.52	4.26%	0	$0.00	
	CENTRAL TRUST BANK	1	$108,000.00	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$282,850.24	1.54%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$93,600.00	0.51%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$212,000.00	1.15%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$95,609.90	0.52%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$85,600.00	0.47%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$193,000.00	1.05%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$93,117.52	0.51%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$207,648.85	1.13%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$95,000.00	0.52%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$188,896.93	1.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$93,713.69	0.51%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$276,336.84	1.5%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$100,000.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$490,432.76	2.67%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$101,589.74	0.55%	0	$0.00	
	EVOLVE BANK & TRUST	1	$89,630.52	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$92,625.94	0.5%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$297,000.00	1.61%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$107,486.44	0.58%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,000.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$93,365.13	0.51%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$100,000.00	0.54%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$99,600.00	0.54%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$97,103.80	0.53%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$93,600.00	0.51%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$94,000.00	0.51%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$98,574.93	0.54%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$89,634.28	0.49%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$97,500.00	0.53%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$91,131.97	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$462,045.61	2.51%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$85,000.00	0.46%	0	$0.00	
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$93,500.00	0.51%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$104,136.51	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$87,596.25	0.48%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$211,504.62	1.15%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$86,030.01	0.47%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$94,960.44	0.52%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$88,000.00	0.48%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$192,700.00	1.05%	0	$0.00	

	IXONIA BANK	1	$102,200.00	0.56%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$90,630.21	0.49%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	$90,028.89	0.49%	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$94,112.06	0.51%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$86,250.00	0.47%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$200,739.34	1.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$99,316.40	0.54%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$99,589.48	0.54%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$90,000.00	0.49%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$279,642.69	1.52%	0	$0.00	
	MLD MORTGAGE, INC	1	$95,450.00	0.52%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$94,000.00	0.51%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$97,338.85	0.53%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$107,556.64	0.58%	0	$0.00	
	MUFG UNION BANK, N.A	1	$85,220.52	0.46%	0	$0.00	
	MULTIPLES MORTGAGE CORP	1	$96,714.33	0.53%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$99,597.78	0.54%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$312,317.11	1.7%	0	$0.00	
	OLD NATIONAL BANK	1	$101,091.75	0.55%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$195,100.00	1.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$100,000.00	0.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$102,000.00	0.55%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$1,070,777.23	5.82%	0	$0.00	
	PEOPLES HOME EQUITY	1	$104,374.14	0.57%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$108,750.00	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$309,922.08	1.68%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,159.17	0.59%	0	$0.00	
	R P FUNDING INC	2	$189,550.00	1.03%	0	$0.00	
	RANLIFE, INC	1	$88,145.71	0.48%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$193,550.00	1.05%	0	$0.00	
	RESIDENTIAL BANCORP	1	$90,000.00	0.49%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$399,557.89	2.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$97,200.00	0.53%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY	3	$290,651.06	1.58%	0	$0.00	
		SENTE MORTGAGE, INC	1	$96,000.00	0.52%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$96,200.00	0.52%	0	$0.00	
		SOUTH STATE BANK	1	$91,629.96	0.5%	0	$0.00	
		SOUTHSIDE BANK (N. TEXAS)	1	$93,000.00	0.51%	0	$0.00	
		STANDARD BANK AND TRUST CO	1	$107,556.64	0.58%	0	$0.00	
		STATEWIDE MORTGAGE LLC CFL# 148783	1	$103,573.05	0.56%	0	$0.00	
		STEARNS LENDING, LLC	1	$106,560.73	0.58%	0	$0.00	
		SUMMIT FUNDING, INC	1	$104,136.51	0.57%	0	$0.00	
		SUNRISE FAMILY CREDIT UNION	1	$85,000.00	0.46%	0	$0.00	
		SWBC MORTGAGE CORPORATION	4	$386,648.99	2.1%	0	$0.00	
		TALMER BANK AND TRUST	1	$86,280.14	0.47%	0	$0.00	
		TD BANK, N.A	1	$93,369.04	0.51%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,899.52	0.47%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$84,651.06	0.46%	0	$0.00	
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$105,573.65	0.57%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$106,809.72	0.58%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$92,725.53	0.5%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$205,768.95	1.12%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$206,250.00	1.12%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,589.48	0.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$188,622.46	1.03%	0	$0.00	
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$100,585.38	0.55%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$102,750.00	0.56%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$98,000.00	0.53%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$90,000.00	0.49%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$95,625.00	0.52%	0	$0.00	
Total			**189**	**$18,395,513.87**	**100%**	**0**	**$0.00**	

3138WGQB3		ACADEMY MORTGAGE CORPORATION	3	$403,619.05	4.14%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$125,000.00	1.28%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$283,432.88	2.91%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$286,829.70	2.94%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$125,503.51	1.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$288,245.19	2.96%	0	$0.00	
		BAY EQUITY LLC	1	$141,372.70	1.45%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$143,000.00	1.47%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$131,250.00	1.35%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$406,905.60	4.18%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$140,000.00	1.44%	0	$0.00	
		CASHCALL MORTGAGE	2	$270,436.90	2.78%	0	$0.00	
		CASTLE & COOKE MORTGAGE	1	$146,175.00	1.5%	0	$0.00	
		CONCORD MORTGAGE GROUP	1	$126,170.69	1.29%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$140,458.94	1.44%	0	$0.00	
		DIME BANK	1	$143,000.00	1.47%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$277,830.00	2.85%	0	$0.00	
		FBC MORTGAGE, LLC	1	$147,404.72	1.51%	0	$0.00	
		FINANCE OF AMERICA LLC	2	$280,383.00	2.88%	0	$0.00	
		FIRST CLOVER LEAF BANK	1	$149,250.00	1.53%	0	$0.00	
		FIRST COMMUNITY BANK	1	$140,233.68	1.44%	0	$0.00	
		FLANAGAN STATE BANK	1	$123,486.50	1.27%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$143,420.81	1.47%	0	$0.00	
		GREATER NEVADA MORTGAGE	1	$129,477.12	1.33%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$273,875.00	2.81%	0	$0.00	
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$120,977.14	1.24%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$143,420.81	1.47%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$143,420.81	1.47%	0	$0.00	
		HURON VALLEY STATE BANK	1	$144,597.03	1.48%	0	$0.00	
		JONAH BANK OF WYOMING	1	$125,487.99	1.29%	0	$0.00	
		MID AMERICA MORTGAGE, INC	2	$281,000.00	2.88%	0	$0.00	
		NORTHPOINTE BANK	1	$128,368.21	1.32%	0	$0.00	
		NUMARK CREDIT UNION	1	$135,000.00	1.39%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE	1	$142,000.00	1.46%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$136,000.00	1.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$132,470.51	1.36%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$141,926.84	1.46%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$131,000.00	1.34%	0	$0.00	
		PRIMARY RESIDENTAL MORTGAGE, INC	1	$139,110.00	1.43%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$143,545.00	1.47%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$123,522.90	1.27%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$144,800.00	1.49%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$144,416.79	1.48%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$126,000.00	1.29%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$426,170.81	4.37%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$133,212.04	1.37%	0	$0.00	
		SOUTH STATE BANK	1	$133,261.84	1.37%	0	$0.00	
		STATE BANK OF FLORENCE	1	$130,400.00	1.34%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$126,958.00	1.3%	0	$0.00	
		TALMER BANK AND TRUST	2	$279,880.06	2.87%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$131,463.61	1.35%	0	$0.00	
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$141,422.97	1.45%	0	$0.00	
		USE CREDIT UNION	1	$129,000.00	1.32%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	1.44%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$145,000.00	1.49%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$133,461.02	1.36%	0	$0.00	
Total			**71**	**$9,744,055.37**	**100%**	**0**	**$0.00**	
3138WGQC1		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$156,230.84	1.74%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$316,181.45	3.53%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$151,900.00	1.7%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$334,500.00	3.73%	0	$0.00	
			1	$160,601.43	1.79%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$161,746.80	1.81%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$165,868.39	1.85%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$166,781.00	1.86%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$166,706.76	1.86%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$160,000.00	1.79%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$156,866.89	1.75%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$149,421.69	1.67%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,237,277.82	13.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,372.16	1.85%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$172,901.75	1.93%	0	$0.00	
	FIRST INTERSTATE BANK	2	$305,516.20	3.41%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$169,938.71	1.9%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$151,388.63	1.69%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$161,250.00	1.8%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$169,266.28	1.89%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$165,500.00	1.85%	0	$0.00	
	LENDING SOLUTIONS, INC., A GEORGIA	1	$161,919.38	1.81%	0	$0.00	
	MLD MORTGAGE, INC	1	$171,308.19	1.91%	0	$0.00	
	MORTGAGE MAKERS	1	$169,316.23	1.89%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,000.00	1.77%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$160,352.43	1.79%	0	$0.00	
	NEWRATE LENDING, A CALIFORNIA CORPO	1	$167,829.18	1.87%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$170,614.00	1.9%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,204.56	1.92%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$170,453.42	1.9%	0	$0.00	
	PIONEER BANK	1	$164,336.34	1.83%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$149,396.68	1.67%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$164,555.00	1.84%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$151,564.46	1.69%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$161,091.35	1.8%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY	1	$149,396.67	1.67%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$149,396.67	1.67%	0	$0.00	
		TD BANK, N.A	1	$154,755.70	1.73%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$156,400.00	1.75%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$159,349.40	1.78%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$159,000.00	1.77%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$150,392.65	1.68%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$151,240.00	1.69%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$158,450.79	1.77%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$159,356.45	1.78%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$173,300.14	1.91%	0	$0.00	
Total			**56**	**$8,960,196.49**	**100%**	**0**	**$0.00**	
3138WGQD9		ACADEMY MORTGAGE CORPORATION	6	$401,082.86	1.75%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$79,948.92	0.35%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$149,674.92	0.65%	0	$0.00	
		AFFILIATED BANK	1	$67,131.52	0.29%	0	$0.00	
		ALLIANT BANK	1	$55,774.76	0.24%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$47,802.95	0.21%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$140,000.00	0.61%	0	$0.00	
		AMARILLO NATIONAL BANK	5	$334,898.66	1.46%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$62,710.00	0.27%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$345,923.50	1.51%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$77,985.07	0.34%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$194,658.66	0.85%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$94,860.66	0.41%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$67,500.00	0.3%	0	$0.00	

	ARIZONA STATE CREDIT UNION	3	$185,753.69	0.81%	0	$0.00	
	ARVEST BANK	4	$222,802.47	0.97%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$55,000.00	0.24%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$65,714.68	0.29%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$129,444.51	0.57%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$69,469.46	0.3%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	7	$357,146.95	1.56%	0	$0.00	
	BANCO SANTANDER PR	1	$29,797.60	0.13%	0	$0.00	
	BANK MIDWEST	1	$66,132.93	0.29%	0	$0.00	
	BANK OF SPRINGFIELD	1	$48,750.00	0.21%	0	$0.00	
	BAY EQUITY LLC	1	$73,434.99	0.32%	0	$0.00	
	BOFI FEDERAL BANK	1	$70,708.53	0.31%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$68,511.53	0.3%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$57,515.33	0.25%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$43,323.24	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$171,295.76	0.75%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$63,742.58	0.28%	0	$0.00	
	CARDINAL CREDIT UNION	1	$41,250.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$136,801.38	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$69,500.00	0.3%	0	$0.00	
	CASHCALL MORTGAGE	1	$75,000.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$62,646.60	0.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$81,600.00	0.36%	0	$0.00	
	CB&S BANK	1	$69,712.63	0.3%	0	$0.00	
	CENTRAL TRUST BANK	2	$98,798.84	0.43%	0	$0.00	
	CENTURY LENDING COMPANY	1	$45,600.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$252,718.82	1.11%	0	$0.00	
	CITIZENS BANK	1	$50,000.00	0.22%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$70,711.49	0.31%	0	$0.00	
	CITY NATIONAL BANK	1	$69,521.48	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$77,935.26	0.34%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$49,694.74	0.22%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$31,871.29	0.14%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$57,400.00	0.25%	0	$0.00	
		1	$40,000.00	0.17%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITYAMERICA CREDIT UNION	1	$50,000.00	0.22%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$68,778.20	0.3%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$54,000.00	0.24%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$62,000.00	0.27%	0	$0.00	
	COUNTY BANK	1	$44,800.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$55,321.96	0.24%	0	$0.00	
	CRESCOM BANK	1	$61,999.62	0.27%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$52,000.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$72,833.88	0.32%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$79,906.42	0.35%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$67,500.00	0.3%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	$33,000.00	0.14%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$80,198.50	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$652,612.31	2.85%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$79,674.92	0.35%	0	$0.00	
	FARMERS BANK AND TRUST	1	$40,533.71	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	2	$108,221.01	0.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$77,679.79	0.34%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$366,991.82	1.61%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$74,197.26	0.32%	0	$0.00	
	FIRST AMERICAN BANK	1	$67,972.66	0.3%	0	$0.00	
	FIRST BANK	1	$42,211.38	0.18%	0	$0.00	
	FIRST BANK & TRUST	1	$52,583.24	0.23%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$63,338.90	0.28%	0	$0.00	
	FIRST CENTURY BANK	1	$71,900.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$30,000.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$37,500.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$41,600.00	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$62,000.00	0.27%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$33,103.36	0.14%	0	$0.00	
	FIRST MINNESOTA BANK	1	$76,500.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$203,715.74	0.89%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$60,000.00	0.26%	0	$0.00	
	FIRST SECURITY MORTGAGE	1	$49,597.10	0.22%	0	$0.00	
	FIRST STATE BANK	1	$79,678.23	0.35%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$48,551.90	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$226,191.70	0.99%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$160,530.03	0.7%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$111,158.20	0.49%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$65,000.00	0.28%	0	$0.00	
	GECU	1	$66,867.17	0.29%	0	$0.00	
	GEO-CORP, INC	1	$77,000.00	0.34%	0	$0.00	
	GREAT SOUTHERN BANK	2	$58,760.29	0.26%	0	$0.00	
	GREAT WESTERN BANK	2	$139,600.00	0.61%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$66,630.51	0.29%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$55,000.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$721,705.20	3.16%	0	$0.00	
	HAWTHORN BANK	1	$79,671.58	0.35%	0	$0.00	
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	5	$315,270.00	1.38%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$55,575.56	0.24%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$56,000.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$49,658.20	0.22%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$78,027.90	0.34%	0	$0.00	
	HORIZON BANK, N.A	1	$59,862.09	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$49,670.25	0.22%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$114,500.00	0.5%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$82,264.35	0.36%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$70,000.00	0.31%	0	$0.00	
	INDEPENDENT BANK	1	$66,924.13	0.29%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$69,314.28	0.3%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,190.66	0.31%	0	$0.00	
	IPAVA STATE BANK	1	$43,500.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$135,692.11	0.59%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$151,555.87	0.66%	0	$0.00	
	JLB CORPORATION - COR	1	$69,000.00	0.3%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$55,274.47	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$187,791.92	0.82%	0	$0.00	
	LANDMARK CREDIT UNION	1	$26,976.87	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$228,315.33	1%	0	$0.00	

	LENDER SELECT MORTGAGE GROUP	1	$52,637.69	0.23%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$75,000.00	0.33%	0	$0.00	
	MAQUOKETA STATE BANK	1	$74,400.00	0.33%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$74,339.11	0.33%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$59,000.00	0.26%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$70,000.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$358,579.65	1.57%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$47,804.95	0.21%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	$186,524.48	0.82%	0	$0.00	
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	$62,940.55	0.28%	0	$0.00	
	MORTGAGE CENTER LLC	1	$32,118.95	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$75,700.00	0.33%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	5	$403,753.66	1.77%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC - COR	1	$65,473.57	0.29%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$59,758.67	0.26%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$146,340.16	0.64%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$72,460.38	0.32%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$125,000.00	0.55%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$75,241.27	0.33%	0	$0.00	
	NOIC, INC	1	$30,326.27	0.13%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$73,699.30	0.32%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$40,670.29	0.18%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$72,000.00	0.31%	0	$0.00	
	NUMARK CREDIT UNION	1	$65,000.00	0.28%	0	$0.00	
	NUMERICA CREDIT UNION	1	$52,839.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	2	$83,200.00	0.36%	0	$0.00	
	ON Q FINANCIAL, INC	2	$67,574.50	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$66,885.29	0.29%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$114,720.78	0.5%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$115,217.40	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$658,721.31	2.88%	0	$0.00	
	PARK NATIONAL BANK	1	$74,692.11	0.33%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$43,823.02	0.19%	0	$0.00	
	PEOPLES HOME EQUITY	2	$127,817.63	0.56%	0	$0.00	

	PEOPLES HOME EQUITY INC	1	$52,288.84	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$571,183.02	2.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,609.91	0.35%	0	$0.00	
	PROVIDENCE BANK	1	$63,644.38	0.28%	0	$0.00	
	R P FUNDING INC	2	$147,000.00	0.64%	0	$0.00	
	RANLIFE, INC	3	$193,012.62	0.84%	0	$0.00	
	RENASANT BANK	1	$49,796.83	0.22%	0	$0.00	
	RESIDENTIAL BANCORP	2	$135,977.98	0.59%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$75,000.00	0.33%	0	$0.00	
	RESMAC INC	2	$120,510.15	0.53%	0	$0.00	
	RF MORTGAGE	1	$48,667.23	0.21%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$70,000.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	40	$2,141,196.28	9.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$73,000.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	1	$44,449.14	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$145,704.51	0.64%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$62,197.22	0.27%	0	$0.00	
	SOUND COMMUNITY BANK	1	$80,000.00	0.35%	0	$0.00	
	ST.MARY'S BANK	1	$79,453.11	0.35%	0	$0.00	
	STAR FINANCIAL BANK	1	$26,474.34	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$231,750.48	1.01%	0	$0.00	
	STATEWIDE MORTGAGE	1	$80,100.00	0.35%	0	$0.00	
	STEARNS LENDING INC	1	$82,659.27	0.36%	0	$0.00	
	STEARNS LENDING, LLC	2	$109,163.15	0.48%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$137,666.16	0.6%	0	$0.00	
	SUMMIT BANK & TRUST	1	$56,168.47	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$121,628.74	0.53%	0	$0.00	
	TALMER BANK AND TRUST	4	$210,664.74	0.92%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$118,329.25	0.52%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$44,815.26	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$82,858.45	0.36%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$78,763.82	0.34%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$50,047.88	0.22%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$55,772.44	0.24%	0	$0.00	
	UNITED BANK OF UNION	1	$48,000.00	0.21%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$223,188.46	0.98%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK	1	$75,490.64	0.33%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$47,025.00	0.21%	0	$0.00	
		VIG MORTGAGE	1	$46,911.01	0.21%	0	$0.00	
		VILLA GROVE STATE BANK, ISAOA	1	$77,679.79	0.34%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$58,500.00	0.26%	0	$0.00	
		WEOKIE CREDIT UNION	1	$65,359.17	0.29%	0	$0.00	
		WEST GATE BANK	2	$80,000.00	0.35%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$59,753.69	0.26%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$52,000.00	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$63,489.50	0.28%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$49,766.67	0.22%	0	$0.00	
		Unavailable	1	$48,300.00	0.24%	0	$0.00	
Total			**380**	**$22,864,517.43**	**100%**	**0**	**$0.00**	
3138WGQE7		ACADEMY MORTGAGE CORPORATION	5	$692,600.00	1.38%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$125,879.00	0.25%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$142,500.00	0.28%	0	$0.00	
		ALIGN CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$129,525.00	0.26%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$130,000.00	0.26%	0	$0.00	
		AMERICAN BANK & TRUST	1	$132,000.00	0.26%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$143,900.00	0.29%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$130,400.00	0.26%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$126,300.00	0.25%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$139,000.00	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$270,400.00	0.54%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	1	$128,250.00	0.26%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$129,600.00	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	ANCHORBANK, FSB	1	$139,750.00	0.28%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$126,800.00	0.25%	0	$0.00	
	ARVEST BANK	1	$142,000.00	0.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,798.29	0.28%	0	$0.00	
	BANK FIRST NATIONAL	1	$147,200.00	0.29%	0	$0.00	
	BANK MUTUAL	2	$263,600.00	0.53%	0	$0.00	
	BANK OF NEBRASKA	1	$145,000.00	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$129,785.88	0.26%	0	$0.00	
	BANK SNB	2	$290,400.00	0.58%	0	$0.00	
	BAXTER CREDIT UNION	2	$282,200.00	0.56%	0	$0.00	
	BELL STATE BANK & TRUST	1	$142,500.00	0.28%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$148,000.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$144,000.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$286,365.00	0.57%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$146,320.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$128,800.00	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$287,500.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$279,999.64	0.56%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$138,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$270,750.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$429,750.00	0.86%	0	$0.00	
	CBC NATIONAL BANK	1	$130,000.00	0.26%	0	$0.00	
	CENTRAL BANK	1	$131,250.00	0.26%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$131,200.00	0.26%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$139,200.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	1	$128,000.00	0.26%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	
	CHEMICAL BANK	2	$262,655.00	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$257,500.00	0.51%	0	$0.00	
		1	$142,760.00	0.29%	0	$0.00	

	CITIZENS BANK AND TRUST COMPANY						
	CITIZENS BANK OF ROGERSVILLE	1	$125,000.00	0.25%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$134,000.00	0.27%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$138,000.00	0.28%	0	$0.00	
	CITY BANK	1	$139,802.74	0.28%	0	$0.00	
	CLM MORTGAGE, LLC	1	$139,802.74	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$134,805.49	0.27%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$146,566.18	0.29%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$278,286.76	0.56%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$149,384.46	0.3%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$146,792.87	0.29%	0	$0.00	
	COMMUNITY BANK, NA	1	$141,600.00	0.28%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$147,440.00	0.29%	0	$0.00	
	COMMUNITY STATE BANK	1	$130,000.00	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$143,300.00	0.29%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$273,706.35	0.55%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$147,500.00	0.29%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$398,840.00	0.8%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$130,311.97	0.26%	0	$0.00	
	DEERWOOD BANK	1	$133,268.00	0.27%	0	$0.00	
	DENMARK STATE BANK	1	$129,000.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$125,000.00	0.25%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$132,600.00	0.26%	0	$0.00	
	DUPAGE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$426,117.01	0.85%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$142,798.51	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$284,346.29	0.57%	0	$0.00	
	FAA CREDIT UNION	1	$131,500.00	0.26%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$133,000.00	0.27%	0	$0.00	
	FARMERS STATE BANK	1	$142,500.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	2	$260,990.00	0.52%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$991,031.31	1.98%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$530,900.00	1.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$130,500.00	0.26%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$142,500.00	0.28%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$130,316.12	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$130,000.00	0.26%	0	$0.00	
	FIRST CENTURY BANK	1	$144,000.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$133,000.00	0.27%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$144,500.00	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$273,184.54	0.55%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,650.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$140,253.62	0.28%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$144,400.00	0.29%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$134,250.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	2	$276,150.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COM	1	$141,500.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$147,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$133,600.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$140,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$148,895.00	0.3%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$130,000.00	0.26%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$134,900.00	0.27%	0	$0.00	
	FIRST OPTION BANK	1	$124,622.89	0.25%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$289,236.60	0.58%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	2	$268,000.00	0.54%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,010.91	0.27%	0	$0.00	
	FISHER NATIONAL BANK	1	$129,533.32	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$141,600.00	0.28%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$147,000.00	0.29%	0	$0.00	

	FRANDSEN BANK & TRUST	1	$145,000.00	0.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$271,716.68	0.54%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$136,000.00	0.27%	0	$0.00	
	GEO-CORP, INC	2	$263,960.00	0.53%	0	$0.00	
	GESA CREDIT UNION	1	$128,069.30	0.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA HOME MORTGAGE COMPANY, A CA	1	$125,000.00	0.25%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$142,420.00	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$398,725.00	0.8%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$256,758.43	0.51%	0	$0.00	
	HAPPY STATE BANK	1	$138,000.00	0.28%	0	$0.00	
	HARBORONE BANK	1	$125,500.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$274,322.00	0.55%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$277,791.47	0.55%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$132,000.00	0.26%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$142,152.54	0.28%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$136,990.00	0.27%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,131.61	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$674,490.39	1.35%	0	$0.00	
	ICON CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$553,735.65	1.11%	0	$0.00	
	IDAHO FIRST BANK - COR	1	$131,809.81	0.26%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$144,511.48	0.29%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$128,000.00	0.26%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$134,900.00	0.27%	0	$0.00	
	JMAC LENDING, INC	1	$139,750.00	0.28%	0	$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$136,000.00	0.27%	0	$0.00	
	KENTLAND BANK	1	$132,720.00	0.26%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$147,250.00	0.29%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$147,037.84	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$1,374,240.19	2.74%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$132,050.00	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$146,200.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	1	$128,950.00	0.26%	0	$0.00	
		1	$125,631.73	0.25%	0	$0.00	

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS						
	LEGACY HOME LOANS LLC	1	$142,688.00	0.28%	0	$0.00	
	LIBERTY BANK	1	$134,000.00	0.27%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	2	$273,711.32	0.55%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$145,369.71	0.29%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	
	MARINE BANK	3	$417,300.00	0.83%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$143,300.00	0.29%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$285,950.00	0.57%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$274,805.49	0.55%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$147,387.34	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$148,200.00	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$139,798.29	0.28%	0	$0.00	
	METRO CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$133,950.00	0.27%	0	$0.00	
	MIDLAND STATES BANK	2	$290,839.62	0.58%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	$143,920.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$426,200.00	0.85%	0	$0.00	
	MORTGAGENETWORK	2	$277,850.00	0.55%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$142,800.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$291,009.88	0.58%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$135,850.00	0.27%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$132,906.00	0.27%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$136,000.00	0.27%	0	$0.00	
	NATIONWIDE BANK	2	$292,282.30	0.58%	0	$0.00	
	NBKC BANK	1	$136,500.00	0.27%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$130,212.12	0.26%	0	$0.00	
		1	$135,000.00	0.27%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION						
	NEW MEXICO BANK & TRUST	1	$142,700.00	0.28%	0	$0.00	
	NEXBANK SSB	1	$147,691.61	0.29%	0	$0.00	
	NJ LENDERS CORP	1	$149,000.00	0.3%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$131,518.15	0.26%	0	$0.00	
	NORTHPOINTE BANK	1	$139,595.90	0.28%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$253,890.96	0.51%	0	$0.00	
	NUMERICA CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$147,250.00	0.29%	0	$0.00	
	ON Q FINANCIAL, INC	2	$271,944.57	0.54%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$276,000.00	0.55%	0	$0.00	
	ORRSTOWN BANK	2	$258,385.42	0.52%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$125,223.31	0.25%	0	$0.00	
	PEOPLES HOME EQUITY	1	$140,185.07	0.28%	0	$0.00	
	PINNACLE BANK	1	$134,000.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$561,200.00	1.12%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$129,338.64	0.26%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$144,795.70	0.29%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$140,000.00	0.28%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$132,000.00	0.26%	0	$0.00	
	PROVINCIAL BANK	1	$127,200.00	0.25%	0	$0.00	
	PS BANK	1	$140,000.00	0.28%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$146,470.00	0.29%	0	$0.00	
	R BANK	1	$138,800.00	0.28%	0	$0.00	
	RENASANT BANK	4	$562,401.50	1.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$137,306.27	0.27%	0	$0.00	
	ROGUE CREDIT UNION	1	$145,290.36	0.29%	0	$0.00	
	ROYAL CREDIT UNION	1	$138,400.00	0.28%	0	$0.00	
	RPM MORTGAGE, INC	1	$144,500.00	0.29%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$255,120.00	0.51%	0	$0.00	
	SANTANDER BANK, N.A	2	$274,294.48	0.55%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$143,297.81	0.29%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$125,250.00	0.25%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$139,798.29	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$845,476.04	1.69%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT	1	$125,400.00	0.25%	0	$0.00	

	UNION						
	SHELL FEDERAL CREDIT UNION	1	$128,250.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$276,145.60	0.55%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$133,003.77	0.27%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$127,800.00	0.26%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$137,500.00	0.27%	0	$0.00	
	SOUTH STATE BANK	1	$126,350.00	0.25%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$144,000.00	0.29%	0	$0.00	
	ST.MARY'S BANK	1	$130,000.00	0.26%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$147,250.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,263,368.55	2.52%	0	$0.00	
	STEARNS LENDING, LLC	3	$416,800.00	0.83%	0	$0.00	
	STIFEL BANK AND TRUST	1	$137,600.00	0.27%	0	$0.00	
	SUMMIT BANK & TRUST	1	$135,000.00	0.27%	0	$0.00	
	SUMMIT CREDIT UNION	2	$269,900.00	0.54%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$137,696.84	0.27%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$144,450.00	0.29%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$149,000.00	0.3%	0	$0.00	
	THE BANK OF COMMERCE	1	$130,000.00	0.26%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$282,000.00	0.56%	0	$0.00	
	THE MILFORD BANK	1	$131,805.54	0.26%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$272,539.83	0.54%	0	$0.00	
	THINK MUTUAL BANK	1	$136,800.00	0.27%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$125,000.00	0.25%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$414,000.00	0.83%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$142,299.21	0.28%	0	$0.00	
	TRUSTONE FINANCIAL	1	$133,132.00	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$272,184.32	0.54%	0	$0.00	
	UNITED BANK	3	$406,322.47	0.81%	0	$0.00	
	UNITED VALLEY BANK	1	$132,558.54	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$262,915.28	0.52%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$140,193.44	0.28%	0	$0.00	

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$129,816.84	0.26%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$138,700.00	0.28%	0	$0.00	
		UW CREDIT UNION	1	$130,664.91	0.26%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$131,575.00	0.26%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$134,000.00	0.27%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$133,860.00	0.27%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$132,000.00	0.26%	0	$0.00	
		VISION BANK	1	$136,563.00	0.27%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$126,350.00	0.25%	0	$0.00	
		VYSTAR CREDIT UNION	1	$139,766.67	0.28%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$124,811.74	0.25%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$394,005.00	0.79%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$269,312.69	0.54%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$128,918.10	0.26%	0	$0.00	
		WR STARKEY MORTGAGE,L.L.P	1	$144,795.70	0.29%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$141,395.98	0.29%	0	$0.00	
Total			**365**	**$50,088,000.78**	**100%**	**0**	**$0.00**	
3138WGQF4		ABBEVILLE BUILDING & LOAN	1	$153,600.00	8.03%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$172,500.00	9.01%	0	$0.00	
		AMERICAN BANK AND TRUST CO., INC	1	$164,000.00	8.57%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$116,720.00	6.1%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$168,000.00	8.78%	0	$0.00	
		FIDELITY BANK	2	$293,800.00	15.35%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$117,325.00	6.13%	0	$0.00	
		ON Q FINANCIAL, INC	1	$112,100.00	5.86%	0	$0.00	
		PROGRESSIVE BANK	1	$173,561.29	9.07%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$168,750.00	8.82%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	2	$273,323.54	14.28%	0	$0.00	
Total			**13**	**$1,913,679.83**	**100%**	**0**	**$0.00**	
3138WGQG2		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$125,327.10	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$1,778,590.39	3.55%	0	$0.00	
		ACOPIA, LLC	1	$127,032.50	0.25%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	

	AFFILIATED BANK	1	$135,000.00	0.27%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$136,800.00	0.27%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	$142,000.00	0.28%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$125,655.19	0.25%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$290,930.48	0.58%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$279,735.59	0.56%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$129,828.81	0.26%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$144,375.00	0.29%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$283,750.00	0.57%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$135,703.00	0.27%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$147,200.00	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$273,404.00	0.55%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$394,900.00	0.79%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$401,460.00	0.8%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	2	$269,652.44	0.54%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$140,600.00	0.28%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$407,650.00	0.81%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$135,200.00	0.27%	0	$0.00	
	ARVEST BANK	3	$387,950.00	0.77%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$133,600.00	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$276,073.59	0.55%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	$545,800.00	1.09%	0	$0.00	
	BANK OF ENGLAND	1	$130,000.00	0.26%	0	$0.00	
	BANK OF ENGLAND - COR	1	$129,820.89	0.26%	0	$0.00	
	BANK OF THE CASCADES	1	$130,000.00	0.26%	0	$0.00	
	BANK SNB	1	$125,600.00	0.25%	0	$0.00	
	BANKUNITED, N.A	1	$148,000.00	0.3%	0	$0.00	
	BANNER BANK	3	$403,250.00	0.81%	0	$0.00	
	BAY EQUITY LLC	4	$538,947.00	1.08%	0	$0.00	
	BELL STATE BANK & TRUST	1	$128,000.00	0.26%	0	$0.00	

	BENCHMARK COMMUNITY BANK	1	$136,000.00	0.27%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$142,312.35	0.28%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$143,920.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$146,400.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$271,000.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$296,400.00	0.59%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$413,555.00	0.83%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$137,464.58	0.27%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$129,299.57	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$537,436.91	1.07%	0	$0.00	
	CASHCALL MORTGAGE	1	$147,000.00	0.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$140,600.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$272,155.00	0.54%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$125,837.81	0.25%	0	$0.00	
	CENDERA FUNDING INC	1	$149,000.00	0.3%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$144,000.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	$1,486,026.49	2.97%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$275,688.00	0.55%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$140,031.81	0.28%	0	$0.00	
	CMG MORTGAGE INC	1	$137,750.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$265,684.92	0.53%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	$126,725.17	0.25%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$134,425.00	0.27%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$427,855.00	0.85%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$147,805.11	0.3%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	ECU MORTGAGE, LLC	1	$142,590.00	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$263,750.00	0.53%	0	$0.00	

	ELGA CREDIT UNION	1	$136,611.53	0.27%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$386,725.02	0.77%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$270,500.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$144,875.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$1,239,643.85	2.48%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$141,210.00	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$125,277.16	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	3	$396,600.00	0.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,883.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	1	$135,200.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$126,400.00	0.25%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$130,000.00	0.26%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$427,369.94	0.85%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$844,759.45	1.69%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$130,000.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$406,693.19	0.81%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$125,338.45	0.25%	0	$0.00	
	FIRST COMMUNITY BANK	1	$144,309.72	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$125,400.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$144,500.00	0.29%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$131,200.00	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$140,125.00	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$287,254.37	0.57%	0	$0.00	
	FIRST INTERSTATE BANK	4	$527,800.00	1.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$545,050.00	1.09%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$125,350.00	0.25%	0	$0.00	
	FIRST NEBRASKA BANK	1	$135,000.00	0.27%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$145,000.00	0.29%	0	$0.00	
	FIRST STATE BANK	1	$128,155.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$142,500.00	0.28%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,800.00	0.26%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	2	$289,600.00	0.58%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$133,000.00	0.27%	0	$0.00	
	GREAT WESTERN BANK	2	$279,950.00	0.56%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$250,234.87	0.5%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$140,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$142,316.56	0.28%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$135,200.00	0.27%	0	$0.00	
	GVC MORTGAGE, INC. - COR	1	$132,050.00	0.26%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$142,800.00	0.29%	0	$0.00	
	HIGHLAND MORTGAGE GROUP, LLC	1	$133,023.08	0.27%	0	$0.00	
	HIGHTECHLENDING, INC	2	$264,250.00	0.53%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$282,024.05	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$945,657.00	1.89%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$270,600.00	0.54%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$124,991.90	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$135,000.00	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$127,900.00	0.26%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$130,000.00	0.26%	0	$0.00	
	HURON VALLEY STATE BANK	1	$140,000.00	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$400,250.00	0.8%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$386,270.10	0.77%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$126,650.27	0.25%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$255,500.00	0.51%	0	$0.00	
	INTERBANK, A STATE BANK	1	$128,000.00	0.26%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$139,650.00	0.28%	0	$0.00	
	IQ CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$272,000.00	0.54%	0	$0.00	
	JONAH BANK OF WYOMING	1	$125,993.00	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$257,423.65	0.51%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$269,346.88	0.54%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.27%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$149,000.00	0.3%	0	$0.00	
	MAGNOLIA BANK, INC	1	$128,800.00	0.26%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$125,234.87	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$147,200.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$145,800.00	0.29%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$128,800.00	0.26%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$144,800.23	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$131,450.00	0.26%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$147,000.00	0.29%	0	$0.00	
	MIDLAND STATES BANK	1	$135,000.00	0.27%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$136,000.00	0.27%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$127,300.00	0.25%	0	$0.00	
	MILL CITY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	MLD MORTGAGE INC	1	$147,796.10	0.3%	0	$0.00	
	MLD MORTGAGE, INC	1	$134,250.00	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$142,200.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$134,900.00	0.27%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$146,250.00	0.29%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$277,750.00	0.55%	0	$0.00	
	MORTGAGENETWORK	2	$269,000.00	0.54%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$132,824.86	0.27%	0	$0.00	
	MYCUMORTGAGE, LLC	3	$431,242.79	0.86%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$141,400.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$131,398.00	0.26%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$138,985.00	0.28%	0	$0.00	
	NATIONWIDE BANK	1	$145,504.26	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$146,600.00	0.29%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$144,000.00	0.29%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$129,824.89	0.26%	0	$0.00	
	NODAWAY VALLEY BANK	1	$130,950.00	0.26%	0	$0.00	
	NORTHEAST BANK	1	$126,729.07	0.25%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	NOVA HOME LOANS	1	$130,125.00	0.26%	0	$0.00	
	NUMERICA CREDIT UNION	2	$278,900.00	0.56%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$139,811.42	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$131,000.00	0.26%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$126,000.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	1	$143,600.00	0.29%	0	$0.00	

	ORIGIN BANK	1	$137,250.00	0.27%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$284,215.91	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$402,010.00	0.8%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$137,568.60	0.27%	0	$0.00	
	PATRIOT BANK	1	$132,317.45	0.26%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$148,295.41	0.3%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$135,000.00	0.27%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$125,000.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY	3	$398,493.77	0.8%	0	$0.00	
	PINNACLE BANK	1	$142,400.00	0.28%	0	$0.00	
	PINNACLE BANK - COR	1	$131,443.66	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$134,505.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$548,300.00	1.1%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$131,100.00	0.26%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$139,802.13	0.28%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$264,638.73	0.53%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	R P FUNDING INC	1	$140,000.00	0.28%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$133,400.00	0.27%	0	$0.00	
	REDWOOD CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	
	RENASANT BANK	1	$144,110.62	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$130,000.00	0.26%	0	$0.00	
	RIVER VALLEY BANK	1	$126,585.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$406,370.00	0.81%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$530,870.19	1.06%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	
	SENTE MORTGAGE, INC	3	$414,100.00	0.83%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$132,050.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$535,700.00	1.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$146,000.00	0.29%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$129,200.00	0.26%	0	$0.00	
	STIFEL BANK AND TRUST	1	$128,905.00	0.26%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$138,750.00	0.28%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$145,972.00	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,	1	$144,005.76	0.29%	0	$0.00	

		INC						
		SUMMIT FUNDING, INC	3	$407,595.00	0.81%	0	$0.00	
		TALMER BANK AND TRUST	2	$281,500.00	0.56%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$130,431.88	0.26%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$128,700.00	0.26%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$145,000.00	0.29%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$126,500.00	0.25%	0	$0.00	
		TRUSTONE FINANCIAL	2	$288,350.00	0.58%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$273,209.75	0.55%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$124,927.64	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,625.00	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$259,010.67	0.52%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$130,400.00	0.26%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$136,000.00	0.27%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	
		UWHARRIE BANK	1	$132,000.00	0.26%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$396,520.00	0.79%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$144,813.35	0.29%	0	$0.00	
		VERITAS FUNDING, LLC	2	$279,325.00	0.56%	0	$0.00	
		VYSTAR CREDIT UNION	2	$263,600.00	0.53%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$143,806.03	0.29%	0	$0.00	
		WALLICK AND VOLK, INC	1	$144,201.06	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$145,200.00	0.29%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	
		WINNPOINTE CORPORATION	1	$129,000.00	0.26%	0	$0.00	
		YADKIN BANK	1	$139,815.64	0.27%	0	$0.00	
Total			**368**	**$50,069,077.48**	**100%**	**0**	**$0.00**	
3138WGQH0		ABBEVILLE BUIDING & LOAN	1	$92,000.00	0.23%	0	$0.00	

	ABBEVILLE BUILDING & LOAN	1	$54,000.00	0.13%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$144,094.60	0.35%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$107,822.85	0.26%	0	$0.00	
	AMERICAN BANK, N.A	2	$142,750.00	0.35%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	11	$1,759,372.45	4.31%	0	$0.00	
	AMERICAN FIRST C.U	3	$338,549.08	0.83%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$150,282.85	0.37%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE	1	$173,731.35	0.43%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$1,081,106.00	2.65%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	1.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$1,041,150.00	2.55%	0	$0.00	
	ANCHORBANK, FSB	4	$279,500.00	0.68%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$227,300.00	0.56%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$703,337.12	1.72%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$390,000.00	0.95%	0	$0.00	
	BANCROFT STATE BANK	1	$103,000.00	0.25%	0	$0.00	
	BANK OF SPRINGFIELD	3	$169,000.00	0.41%	0	$0.00	
	BANK OF VIRGINIA	1	$119,152.37	0.29%	0	$0.00	
	BANK OF WASHINGTON	1	$341,250.00	0.84%	0	$0.00	
	BANK SNB	1	$86,175.00	0.21%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$155,000.00	0.38%	0	$0.00	
	BANKNEWPORT	1	$150,000.00	0.37%	0	$0.00	
	BAXTER CREDIT UNION	6	$798,362.56	1.95%	0	$0.00	
	BAY EQUITY LLC	2	$324,000.00	0.79%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$107,980.29	0.26%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$501,000.00	1.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.32%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$91,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$375,000.00	0.92%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$312,500.00	0.76%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$97,000.00	0.24%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,217,000.00	2.98%	0	$0.00	

	CATALYST MORTGAGE	1	$101,265.33	0.25%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.39%	0	$0.00	
	CENTRAL BANK	3	$575,824.42	1.41%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$104,800.00	0.26%	0	$0.00	
	CITIZENS BANK	1	$62,932.89	0.15%	0	$0.00	
	CITY LENDING	1	$124,105.49	0.3%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$114,000.00	0.28%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$62,000.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	2	$84,000.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,500.00	0.33%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$50,000.00	0.12%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$137,755.00	0.34%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$115,500.00	0.28%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.24%	0	$0.00	
	DEERWOOD BANK	1	$70,535.00	0.17%	0	$0.00	
	DUPAGE CREDIT UNION	6	$1,073,674.91	2.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$275,590.42	0.67%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$177,094.94	0.43%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$88,985.39	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	1	$203,200.00	0.5%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$455,000.00	1.11%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$313,722.92	0.77%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$93,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK	1	$168,000.00	0.41%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$180,000.00	0.44%	0	$0.00	
	FIRST COUNTY BANK	1	$87,397.73	0.21%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$298,000.00	0.73%	0	$0.00	
	FIRST INTERSTATE BANK	1	$107,000.00	0.26%	0	$0.00	
	FIRST MIDWEST BANK	1	$133,600.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$131,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,000.00	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$193,200.00	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$112,842.34	0.28%	0	$0.00	
	FLORIDA CREDIT UNION	1	$81,500.00	0.2%	0	$0.00	
	FOX RIVER STATE BANK	1	$245,500.00	0.6%	0	$0.00	

	FRANDSEN BANK & TRUST	3	$415,000.00	1.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$413,996.49	1.01%	0	$0.00	
	FULTON BANK, N.A	1	$159,920.00	0.39%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$142,000.00	0.35%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$305,000.00	0.75%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$130,000.00	0.32%	0	$0.00	
	HARVARD SAVINGS BANK	1	$69,500.00	0.17%	0	$0.00	
	HERSHEY STATE BANK	1	$74,470.24	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$106,385.00	0.26%	0	$0.00	
	HOME FEDERAL BANK	1	$78,000.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$466,750.00	1.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$425,000.00	1.04%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$210,000.00	0.51%	0	$0.00	
	HONOR BANK	1	$38,000.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$76,000.00	0.19%	0	$0.00	
	HORIZON BANK, N.A	1	$103,900.00	0.25%	0	$0.00	
	HORIZON FINANCIAL GROUP INC	1	$186,663.37	0.46%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$570,000.00	1.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$86,000.00	0.21%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$78,500.00	0.19%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	5	$1,114,951.89	2.73%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$26,000.00	0.06%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$201,667.00	0.49%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$180,886.22	0.44%	0	$0.00	
	MARINE BANK	1	$40,915.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$278,800.00	0.68%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$30,600.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	1	$126,750.00	0.31%	0	$0.00	
	MIDWEST BANK	1	$30,000.00	0.07%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLIOIS	1	$25,500.00	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$300,000.00	0.73%	0	$0.00	
	MIDWESTONE BANK	1	$332,000.00	0.81%	0	$0.00	
	MONSON SAVINGS BANK	2	$186,000.00	0.46%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$198,587.29	0.49%	0	$0.00	
	MORTGAGENETWORK	2	$290,885.00	0.71%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	1	$143,000.00	0.35%	0	$0.00	
	MUFG UNION BANK, N.A	1	$102,000.00	0.25%	0	$0.00	
	NBKC BANK	2	$516,800.00	1.26%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$138,487.01	0.34%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$228,769.54	0.56%	0	$0.00	
	NJ LENDERS CORP	1	$325,000.00	0.8%	0	$0.00	
	NORTHPOINTE BANK	1	$218,435.87	0.53%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$514,711.89	1.26%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$232,500.00	0.57%	0	$0.00	
	OAK BANK	1	$145,000.00	0.35%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$279,500.00	0.68%	0	$0.00	
	ORIENTAL BANK	1	$52,235.60	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$185,653.10	0.45%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,581,429.25	3.87%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$275,613.47	0.67%	0	$0.00	
	PIONEER BANK	1	$200,477.08	0.49%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$220,000.00	0.54%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$200,000.00	0.49%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$147,000.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$40,000.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	1	$64,000.00	0.16%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$56,000.00	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$300,000.00	0.73%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$513,250.00	1.26%	0	$0.00	
	REDWOOD CREDIT UNION	1	$216,450.08	0.53%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$189,000.00	0.46%	0	$0.00	
	RIVER VALLEY BANK	1	$130,000.00	0.32%	0	$0.00	
	S&T BANK	3	$453,000.00	1.11%	0	$0.00	
	SALAL CREDIT UNION	1	$87,800.00	0.21%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$186,000.00	0.46%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$93,724.47	0.23%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$164,000.00	0.4%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,048,855.80	2.57%	0	$0.00	
		1	$108,000.00	0.26%	0	$0.00	

		SERVICE 1ST FEDERAL CREDIT UNION						
		SHELL FEDERAL CREDIT UNION	1	$91,745.00	0.22%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$343,794.05	0.84%	0	$0.00	
		SKYWARD CREDIT UNION	2	$242,596.77	0.59%	0	$0.00	
		SOLIDARITY COMMUNITY FCU	1	$31,000.00	0.08%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$81,000.00	0.2%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$183,950.00	0.45%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$431,833.66	1.06%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$180,300.00	0.44%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	2	$345,000.00	0.84%	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$55,200.00	0.14%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$143,000.00	0.35%	0	$0.00	
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$206,000.00	0.5%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$80,700.00	0.2%	0	$0.00	
		THE PARK BANK	2	$485,714.16	1.19%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$279,000.00	0.68%	0	$0.00	
		UNITED BANK OF UNION	1	$66,900.00	0.16%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$268,000.00	0.66%	0	$0.00	
		UW CREDIT UNION	1	$356,414.25	0.87%	0	$0.00	
		UWHARRIE BANK	1	$167,000.00	0.41%	0	$0.00	
		VALLEY NATIONAL BANK	2	$465,000.00	1.14%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$150,000.00	0.37%	0	$0.00	
		WEBSTER BANK, N.A	1	$150,000.00	0.37%	0	$0.00	
		WESTERRA CREDIT UNION	3	$186,969.25	0.46%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDTING, A TEXAS LIMITED LIABIL	1	$115,175.27	0.33%	0	$0.00	
Total			**265**	**$40,856,556.37**	**100%**	**0**	**$0.00**	
3138WGQJ6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$259,200.00	0.26%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$233,750.00	0.23%	0	$0.00	
			1	$340,552.60	0.34%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALLIED MORTGAGE GROUP, INC	1	$258,000.00	0.26%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$285,000.00	0.28%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$707,700.00	0.71%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$239,920.00	0.24%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$989,089.96	0.99%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$610,000.00	0.61%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$427,953.51	0.43%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$387,500.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$224,000.00	0.22%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$524,890.00	0.52%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$241,200.00	0.24%	0	$0.00	
	ARVEST BANK	1	$319,200.00	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$610,500.00	0.61%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$326,099.90	0.32%	0	$0.00	
	BANK OF ENGLAND	2	$808,000.00	0.81%	0	$0.00	
	BAY EQUITY LLC	1	$243,007.68	0.24%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$625,000.00	0.62%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$288,500.00	0.29%	0	$0.00	
	BLUELEAF LENDING LLC	1	$302,687.22	0.3%	0	$0.00	
	BOFI FEDERAL BANK	1	$314,961.37	0.31%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$543,600.00	0.54%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$559,850.00	0.56%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$236,500.00	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$336,000.00	0.33%	0	$0.00	
	CALIFORNIA BANK & TRUST A CORPORATION	1	$289,743.36	0.29%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,959,250.00	1.95%	0	$0.00	
		1	$223,000.00	0.22%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
	CENTURY LENDING COMPANY	1	$417,000.00	0.42%	0	$0.00	
	CHEMICAL BANK	1	$226,400.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$298,717.47	0.3%	0	$0.00	
	CHOICE ONE MORTGAGE INC	1	$230,000.00	0.23%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$282,000.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC	1	$416,250.00	0.41%	0	$0.00	
	COLE TAYLOR BANK	1	$493,402.97	0.49%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$263,920.00	0.26%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$588,737.08	0.59%	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$252,250.00	0.25%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$781,068.31	0.78%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$360,000.00	0.36%	0	$0.00	
	COMMONWEALTH MORTGAGE,LLC	1	$348,518.74	0.35%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$429,763.69	0.43%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$239,500.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,235,143.27	1.23%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$348,176.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$292,158.28	0.29%	0	$0.00	
	CTC MORTGAGE COMPANY LLC ND	1	$330,000.00	0.33%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$273,600.00	0.27%	0	$0.00	
	DEERWOOD BANK	1	$417,000.00	0.42%	0	$0.00	
	DFCU FINANCIAL	1	$221,500.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$247,461.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$608,985.00	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,061,796.00	1.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$361,592.00	0.36%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$240,000.00	0.24%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$294,721.77	0.29%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$313,353.35	0.31%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,248,171.23	1.24%	0	$0.00	
	EMC HOLDINGS LLC	1	$267,264.09	0.27%	0	$0.00	

	ENVOY MORTGAGE, LTD	1	$335,000.00	0.33%	0	$0.00	
	ETHOS LENDING LLC	1	$377,109.05	0.38%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$224,135.32	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$501,687.87	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$918,878.00	0.92%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,332,000.00	1.33%	0	$0.00	
	FIDELITY BANK	1	$274,800.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$280,000.00	0.28%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,518,152.97	1.51%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$775,708.92	0.77%	0	$0.00	
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU	1	$252,500.00	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$727,000.00	0.72%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$360,800.00	0.36%	0	$0.00	
	FIRST FEDERAL BANK	1	$231,960.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$286,680.00	0.29%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$241,454.00	0.24%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$459,000.00	0.46%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,401,800.00	1.4%	0	$0.00	
	FIRST INTERSTATE BANK	3	$834,217.47	0.83%	0	$0.00	
	FIRST MIDWEST BANK	1	$240,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$228,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$225,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$240,000.00	0.24%	0	$0.00	
	FIRST REPUBLIC BANK	2	$970,000.00	0.97%	0	$0.00	
	FIRST STATE BANK	1	$417,000.00	0.42%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES MO	1	$268,745.73	0.27%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$350,000.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,612,700.00	1.61%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$965,775.00	0.96%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$417,000.00	0.42%	0	$0.00	
	FULTON BANK, N.A	1	$252,500.00	0.25%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$227,752.02	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	$415,217.28	0.41%	0	$0.00	
	GESA CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$464,000.00	0.46%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$260,000.00	0.26%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$347,121.70	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$1,060,243.66	1.06%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$262,916.22	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$280,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,929,500.00	1.92%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$224,000.00	0.22%	0	$0.00	
	IPAVA STATE BANK	1	$224,000.00	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$698,000.00	0.7%	0	$0.00	
	JMAC LENDING, INC	2	$786,000.00	0.78%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$522,600.00	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$482,254.96	0.48%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$352,000.00	0.35%	0	$0.00	
	LEADER BANK N.A	2	$668,000.00	0.67%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$304,097.43	0.3%	0	$0.00	
	LIBERTY BANK	1	$227,015.42	0.23%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$415,199.24	0.41%	0	$0.00	
	MAGNOLIA BANK, INC	1	$313,500.00	0.31%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$250,000.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$376,800.00	0.38%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$417,000.00	0.42%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$244,000.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.42%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$225,000.00	0.22%	0	$0.00	
	MORTGAGENETWORK	5	$1,782,910.00	1.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$964,035.07	0.96%	0	$0.00	

	MUFG UNION BANK, N.A	2	$542,973.38	0.54%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$330,000.00	0.33%	0	$0.00	
	NBKC BANK	3	$845,500.00	0.84%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$415,217.28	0.41%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$487,000.00	0.49%	0	$0.00	
	NOIC, INC	1	$244,000.00	0.24%	0	$0.00	
	NORTHPOINTE BANK	1	$304,800.00	0.3%	0	$0.00	
	NOVA FINANCIAL & INESTMENT CORPORTION AN ARIZONA CORPORATION	1	$292,480.00	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$236,972.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	1	$227,000.00	0.23%	0	$0.00	
	ON Q FINANCIAL, INC	1	$398,272.65	0.4%	0	$0.00	
	ONE TEAM REALTY, INC	1	$413,000.00	0.41%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$227,000.00	0.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$255,901.30	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$244,700.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$293,925.22	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$491,237.28	0.49%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	$371,389.26	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$539,000.00	0.54%	0	$0.00	
	PARKSIDE LENDING LLC	11	$3,162,050.00	3.15%	0	$0.00	
	PATELCO CREDIT UNION	1	$397,000.00	0.4%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$376,350.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY	1	$268,300.00	0.27%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$316,000.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,106,790.07	1.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,042,544.79	1.04%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$284,000.00	0.28%	0	$0.00	
	R P FUNDING INC	1	$294,000.00	0.29%	0	$0.00	
	REDWOOD CREDIT UNION	3	$884,000.00	0.88%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$309,377.00	0.31%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$249,591.00	0.25%	0	$0.00	
	RPM MORTGAGE INC	1	$465,023.58	0.46%	0	$0.00	

	RPM MORTGAGE, INC	1	$303,211.30	0.3%	0	$0.00	
	S&T BANK	1	$392,000.00	0.39%	0	$0.00	
	SAFE CREDIT UNION	2	$622,500.00	0.62%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$572,700.00	0.57%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$278,790.86	0.28%	0	$0.00	
	SANTANDER BANK, N.A	3	$879,920.40	0.88%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$254,446.44	0.25%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$222,000.00	0.22%	0	$0.00	
	SOUTH STATE BANK	2	$664,169.90	0.66%	0	$0.00	
	SOUTHSIDE BANK	1	$320,000.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$386,300.00	0.38%	0	$0.00	
	STEARNS LENDING INC	9	$2,513,942.87	2.51%	0	$0.00	
	STEARNS LENDING, LLC	9	$3,747,365.00	3.73%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$243,750.00	0.24%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,020,373.59	1.02%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$273,750.00	0.27%	0	$0.00	
	TALMER BANK AND TRUST	2	$670,260.00	0.67%	0	$0.00	
	TD BANK, N.A	1	$318,445.65	0.32%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$350,000.00	0.35%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$615,200.00	0.61%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$302,000.00	0.3%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$370,200.00	0.37%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$325,800.00	0.32%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$232,500.00	0.23%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$268,500.00	0.27%	0	$0.00	
	UNION STATE BANK	1	$320,000.00	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$403,567.31	0.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,437,751.77	1.43%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$222,000.00	0.22%	0	$0.00	
	US MORTGAGE CORPORATION NE	1	$258,200.00	0.26%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$471,550.00	0.47%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$350,000.00	0.35%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$546,250.00	0.54%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$250,000.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$343,554.61	0.34%	0	$0.00	
		WINNPOINTE CORPORATION	2	$620,000.00	0.62%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$410,158.53	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$661,000.00	0.66%	0	$0.00	
		Unavailable	1	$356,000.00	0.34%	0	$0.00	
Total			**321**	**$100,346,426.22**	**100%**	**0**	**$0.00**	
3138WGQK3		1ST COMMUNITY CREDIT UNION	1	$102,854.87	0.21%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$105,600.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$868,145.89	1.74%	0	$0.00	
		AFFILIATED BANK	1	$105,000.00	0.21%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$85,000.00	0.17%	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$191,490.00	0.38%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$98,942.00	0.2%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$102,240.00	0.2%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$297,149.00	0.59%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$310,680.00	0.62%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$108,390.00	0.22%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$103,853.46	0.21%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$97,800.00	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$101,600.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$101,000.00	0.2%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	$109,800.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$285,833.13	0.57%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$108,900.00	0.22%	0	$0.00	
		ANCHORBANK, FSB	1	$104,800.00	0.21%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$108,000.00	0.22%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$192,500.00	0.38%	0	$0.00	
	ARVEST BANK	1	$104,500.00	0.21%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$108,000.00	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,084,244.94	2.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,000.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$105,000.00	0.21%	0	$0.00	
	BANK FIRST NATIONAL	1	$93,600.00	0.19%	0	$0.00	
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$108,693.16	0.22%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$84,877.53	0.17%	0	$0.00	
	BANK OF IDAHO	1	$100,554.91	0.2%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$104,200.00	0.21%	0	$0.00	
	BANK OF SPRINGFIELD	3	$301,375.00	0.6%	0	$0.00	
	BANK SNB	1	$106,850.00	0.21%	0	$0.00	
	BANKERS TRUST COMPANY	1	$108,750.00	0.22%	0	$0.00	
	BANKSTAR FINANCIAL	1	$94,000.00	0.19%	0	$0.00	
	BANKUNITED, N.A	1	$87,271.24	0.17%	0	$0.00	
	BANKWEST OF KANSAS	1	$109,250.00	0.22%	0	$0.00	
	BANNER BANK	1	$100,001.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$97,600.00	0.2%	0	$0.00	
	BAY EQUITY LLC	2	$205,000.00	0.41%	0	$0.00	
	BELL STATE BANK & TRUST	1	$95,000.00	0.19%	0	$0.00	
	BERKSHIRE BANK	1	$95,600.00	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$281,864.45	0.56%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	BLACKHAWK BANK	1	$85,500.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$197,364.74	0.39%	0	$0.00	
	BOFI FEDERAL BANK	1	$108,640.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$96,642.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$212,670.00	0.43%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$187,050.00	0.37%	0	$0.00	
	C & T MORTGAGE, INC	1	$99,704.88	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$99,053.85	0.2%	0	$0.00	
	CAPITOL BANK	2	$181,500.00	0.36%	0	$0.00	
	CARDINAL CREDIT UNION	1	$87,300.00	0.17%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$109,442.08	0.22%	0	$0.00	
	CBC NATIONAL BANK	1	$97,700.00	0.2%	0	$0.00	
	CENTER POINT BANK AND TRUST CO	1	$90,000.00	0.18%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$89,600.00	0.18%	0	$0.00	
	CENTRAL STATE BANK	1	$108,000.00	0.22%	0	$0.00	
	CENTRAL TRUST BANK	1	$93,127.47	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	2	$215,500.00	0.43%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$99,855.91	0.2%	0	$0.00	
	CHEMICAL BANK	2	$188,000.00	0.38%	0	$0.00	
	CITIZENS 1ST BANK	1	$100,000.00	0.2%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$101,500.24	0.2%	0	$0.00	
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$96,000.00	0.19%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$88,275.45	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$106,680.00	0.21%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$88,868.89	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$104,845.31	0.21%	0	$0.00	
	COMMERCE BANK	1	$100,000.00	0.2%	0	$0.00	
	COMMERCE STATE BANK	1	$101,170.00	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$90,210.00	0.18%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$187,200.00	0.37%	0	$0.00	
	COMMUNITY BANK	1	$95,000.00	0.19%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$96,068.00	0.19%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$197,563.89	0.39%	0	$0.00	
	COMMUNITY NATIOPNAL BANK & TRUST OF TEXAS	1	$89,000.00	0.18%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$193,650.00	0.39%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	
	CORTRUST MORTGAE, INC	1	$86,000.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$109,600.00	0.22%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.2%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$95,662.73	0.19%	0	$0.00	
	CRESCOM BANK	1	$107,000.00	0.21%	0	$0.00	
	CU COMMUNITY, LLC	1	$94,900.00	0.19%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$86,700.00	0.17%	0	$0.00	
	DEERWOOD BANK	1	$87,600.00	0.18%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$101,373.73	0.2%	0	$0.00	
	DEWITT BANK AND TRUST	1	$106,215.70	0.21%	0	$0.00	

	DFCU FINANCIAL	2	$185,000.00	0.37%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$299,903.88	0.6%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$93,000.00	0.19%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$91,300.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$101,500.00	0.2%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$99,750.00	0.2%	0	$0.00	
	ENTEGRA BANK	1	$90,000.00	0.18%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$92,500.00	0.18%	0	$0.00	
	EQUITY RESOURCES, INC	1	$106,400.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$307,450.00	0.61%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$102,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$207,460.00	0.41%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$102,854.87	0.21%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$108,300.00	0.22%	0	$0.00	
	FARMERS BANK AND TRUST	1	$86,400.00	0.17%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$93,000.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	2	$205,000.00	0.41%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$85,602.35	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,021,062.21	2.04%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$100,000.00	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$295,295.72	0.59%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$102,430.52	0.2%	0	$0.00	
	FIRST BANK	1	$92,868.97	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$182,900.00	0.37%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$88,500.00	0.18%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$188,800.00	0.38%	0	$0.00	
	FIRST CHOICE CREDIT UNION	1	$105,581.03	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$106,500.00	0.21%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$88,240.00	0.18%	0	$0.00	

	FIRST COMMUNITY BANK	1	$108,800.00	0.22%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$175,948.96	0.35%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$298,463.00	0.6%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$205,750.00	0.41%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$92,000.00	0.18%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	
	FIRST FLIGHT FCU	1	$85,025.00	0.17%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$89,271.19	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$103,920.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	2	$180,500.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$93,100.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$104,748.85	0.21%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	2	$193,350.00	0.39%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$841,535.38	1.68%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$93,600.00	0.19%	0	$0.00	
	FIRST SECURITY BANK	1	$108,000.00	0.22%	0	$0.00	
	FIRST SOUTHERN BANK	1	$85,500.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$88,825.00	0.18%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$96,000.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$97,200.00	0.19%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$85,500.00	0.17%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$94,050.00	0.19%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$109,900.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$93,500.00	0.19%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$755,362.17	1.51%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$187,320.00	0.37%	0	$0.00	
	FORUM CREDIT UNION	3	$288,124.36	0.58%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$94,050.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$89,205.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$508,316.14	1.02%	0	$0.00	
	GENISYS CREDIT UNION	2	$205,200.00	0.41%	0	$0.00	
	GEO-CORP, INC	1	$97,000.00	0.19%	0	$0.00	
	GESA CREDIT UNION	2	$178,350.00	0.36%	0	$0.00	

	GTE FEDERAL CREDIT UNION	2	$187,850.00	0.38%	0	$0.00	
	GTL INVESTMENTS, INC	1	$85,000.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$185,861.92	0.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$298,750.00	0.6%	0	$0.00	
	HARBORONE BANK	1	$93,858.42	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$100,000.00	0.2%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$85,500.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$88,175.00	0.18%	0	$0.00	
	HOME FEDERAL BANK	2	$209,600.00	0.42%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$189,000.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$104,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$197,942.53	0.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$109,520.00	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$305,200.00	0.61%	0	$0.00	
	HOMETRUST BANK	1	$87,500.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$109,585.00	0.22%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$104,205.01	0.21%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$106,949.10	0.21%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$88,000.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$303,177.66	0.61%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$90,250.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$104,500.00	0.21%	0	$0.00	
	INDEPENDENT BANK	5	$476,100.00	0.95%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$104,800.00	0.21%	0	$0.00	
	INTEGRITY FIRST BANK	2	$171,000.00	0.34%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$98,000.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$105,000.00	0.21%	0	$0.00	
	JACKSON COUNTY BANK	1	$108,500.00	0.22%	0	$0.00	

	JEFFERSON BANK OF MISSOURI	3	$307,850.00	0.62%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$95,165.72	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$665,543.05	1.33%	0	$0.00	
	LANDMARK CREDIT UNION	2	$198,250.00	0.4%	0	$0.00	
	LEADER MORTGAGE CORP., A CORPORATION	1	$101,400.00	0.2%	0	$0.00	
	LEGACY NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$99,750.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$195,000.00	0.39%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$95,000.00	0.19%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$106,400.00	0.21%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$91,000.00	0.18%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$95,800.00	0.19%	0	$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$99,609.45	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$199,975.00	0.4%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$94,000.00	0.19%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$292,413.46	0.58%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$108,000.00	0.22%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$85,000.00	0.17%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$279,443.68	0.56%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	1	$103,500.00	0.21%	0	$0.00	
	MIDWEST BANK N.A	1	$102,000.00	0.2%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$90,843.77	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY	1	$98,860.51	0.2%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$105,000.00	0.21%	0	$0.00	
	MONARCH BANK	1	$104,500.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$97,000.00	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	1	$108,560.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$100,100.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$198,000.00	0.4%	0	$0.00	
	MWABANK	1	$96,000.00	0.19%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$88,871.77	0.18%	0	$0.00	

	NATIONAL BANK OF ARIZONA	1	$88,000.00	0.18%	0	$0.00	
	NEW FINANCIAL & INBVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$101,250.62	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$100,000.00	0.2%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$104,500.00	0.21%	0	$0.00	
	NORTHPOINTE BANK	1	$105,000.00	0.21%	0	$0.00	
	NORTHVIEW BANK	2	$189,830.42	0.38%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$97,209.99	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$103,000.00	0.21%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$92,369.67	0.18%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$88,909.20	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	2	$193,575.00	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$106,000.00	0.21%	0	$0.00	
	ONE CREDIT UNION	1	$89,873.20	0.18%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$205,100.00	0.41%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$101,600.00	0.2%	0	$0.00	
	PARK BANK	1	$91,000.00	0.18%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$86,774.80	0.17%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$94,660.35	0.19%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$86,500.00	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$89,240.00	0.18%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$107,400.00	0.21%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$90,000.00	0.18%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$103,853.46	0.21%	0	$0.00	
	PINNACLE ANK	1	$100,800.00	0.2%	0	$0.00	
	PIONEER BANK	2	$192,873.20	0.39%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$202,750.00	0.41%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$214,800.00	0.43%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$95,475.00	0.19%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$96,900.00	0.19%	0	$0.00	
	PREMIER MORTGAGE RESOURCES,AN OREGON LIMITED LIABILITY COMA	1	$105,577.66	0.21%	0	$0.00	
		1	$107,847.83	0.22%	0	$0.00	

	PRESTIGE COMMUNITY CREDIT UNION						
	PROSPERITY HOME MORTGAGE, LLC	2	$191,500.00	0.38%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	
	PS BANK	1	$108,640.00	0.22%	0	$0.00	
	RED CANOE CREDIT UNION	1	$85,360.00	0.17%	0	$0.00	
	RENASANT BANK	1	$102,854.87	0.21%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$101,600.00	0.2%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$99,855.91	0.2%	0	$0.00	
	ROYAL CREDIT UNION	2	$198,500.00	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$87,000.00	0.17%	0	$0.00	
	S&T BANK	3	$278,235.00	0.56%	0	$0.00	
	SAFE CREDIT UNION	3	$309,000.00	0.62%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$95,000.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A	3	$298,306.42	0.6%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$186,420.02	0.37%	0	$0.00	
	SEAMEN'S BANK	1	$108,000.00	0.22%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$204,200.00	0.41%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$527,001.41	1.05%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$95,000.00	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	1	$103,920.00	0.21%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$92,700.00	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$103,900.00	0.21%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$109,450.31	0.22%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$96,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$1,077,431.73	2.15%	0	$0.00	
	STATE SAVINGS BANK	2	$180,000.00	0.36%	0	$0.00	
	STATEWIDE MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	6	$625,900.00	1.25%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$101,549.42	0.2%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$89,867.41	0.18%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$100,000.00	0.2%	0	$0.00	
	TEXANS CREDIT UNION	1	$90,672.07	0.18%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.2%	0	$0.00	
	THE FARMERS NATIONA BANK OF DANVILLE, A NATIONAL BANKING ASS	1	$100,500.00	0.2%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$97,700.00	0.2%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.2%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$87,200.00	0.17%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$85,900.00	0.17%	0	$0.00	
	THINK MUTUAL BANK	2	$185,300.00	0.37%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$108,000.00	0.22%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$294,400.00	0.59%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$99,704.88	0.2%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$108,000.00	0.22%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$197,600.00	0.4%	0	$0.00	
	TRADITIONS BANK	1	$88,000.00	0.18%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	TSB BANK	1	$91,867.45	0.18%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$99,805.99	0.2%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$195,520.00	0.39%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$279,100.00	0.56%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$94,866.14	0.19%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$590,856.97	1.18%	0	$0.00	
	UNION STATE BANK	1	$90,000.00	0.18%	0	$0.00	
	UNITED BANK & TRUST NA	1	$103,410.00	0.21%	0	$0.00	
	UNITED COMMUNITY BANK	1	$92,000.00	0.18%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$109,096.07	0.22%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
		4	$386,225.94	0.77%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$95,200.00	0.19%	0	$0.00	
		UW CREDIT UNION	1	$99,750.00	0.2%	0	$0.00	
		VALLEY STATE BANK	1	$90,250.00	0.18%	0	$0.00	
		VERVE, A CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$100,000.00	0.2%	0	$0.00	
		WATERFORD BANK, NA D	1	$90,250.00	0.18%	0	$0.00	
		WEOKIE CREDIT UNION	1	$106,300.00	0.21%	0	$0.00	
		WESTERRA CREDIT UNION	4	$383,293.55	0.77%	0	$0.00	
		WESTFIELD BANK FSB	1	$104,005.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$103,572.20	0.21%	0	$0.00	
		WORKERS' CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$185,713.19	0.37%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$275,544.81	0.55%	0	$0.00	
		Unavailable	2	$210,500.00	0.31%	0	$0.00	
Total			**511**	**$50,024,688.26**	**100%**	**0**	**$0.00**	
3138WGQL1		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$141,850.00	0.28%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$147,440.00	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$666,202.00	1.33%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$132,905.00	0.27%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$148,500.00	0.3%	0	$0.00	
		ALLIANT BANK	1	$136,000.00	0.27%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$124,821.65	0.25%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$136,800.00	0.27%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$139,962.51	0.28%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$407,976.00	0.81%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$277,375.00	0.55%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$127,815.58	0.26%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$138,554.50	0.28%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$140,000.00	0.28%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	1	$144,000.00	0.29%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$135,000.00	0.27%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$139,700.00	0.28%	0	$0.00	
	ARVEST BANK	1	$138,400.00	0.28%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$130,623.28	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,343,446.34	2.68%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$145,000.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,600.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$131,500.00	0.26%	0	$0.00	
	BANCFIRST	1	$138,000.00	0.28%	0	$0.00	
	BANK MUTUAL	1	$132,600.00	0.26%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$141,795.40	0.28%	0	$0.00	
	BANNER BANK	2	$260,771.00	0.52%	0	$0.00	
	BAXTER CREDIT UNION	2	$264,771.00	0.53%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$134,900.00	0.27%	0	$0.00	
	BELL STATE BANK & TRUST	2	$292,150.00	0.58%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$261,000.00	0.52%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$129,000.00	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$129,500.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$273,200.00	0.55%	0	$0.00	
	CAPITAL CREDIT UNION	3	$413,840.00	0.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$414,400.00	0.83%	0	$0.00	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	$142,500.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$270,800.00	0.54%	0	$0.00	
	CENTURY LENDING COMPANY	1	$131,000.00	0.26%	0	$0.00	
	CHEMICAL BANK	2	$284,200.00	0.57%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$142,500.00	0.28%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$139,890.00	0.28%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$129,106.12	0.26%	0	$0.00	
		1	$140,850.00	0.28%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CLASS ACT FEDERAL CREDIT UNION	1	$125,722.61	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$675,595.81	1.35%	0	$0.00	
	COMMERCIAL SAVINGS BANK	3	$398,600.00	0.8%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$142,786.66	0.29%	0	$0.00	
	COMMUNITY BANK	1	$137,610.00	0.27%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$148,400.00	0.3%	0	$0.00	
	COMMUNITY BANK, NA	1	$125,000.00	0.25%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$282,000.00	0.56%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$145,000.00	0.29%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$149,200.00	0.3%	0	$0.00	
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$128,000.00	0.26%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$133,860.00	0.27%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$132,804.06	0.27%	0	$0.00	
	DFCU FINANCIAL	1	$148,000.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$279,418.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$403,228.00	0.81%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$144,187.27	0.29%	0	$0.00	
	EECU	1	$130,000.00	0.26%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$277,150.69	0.55%	0	$0.00	
	EMPOWER CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$141,211.75	0.28%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$140,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$821,600.00	1.64%	0	$0.00	
	EVOLVE BANK & TRUST	1	$148,750.00	0.3%	0	$0.00	
	EXCHANGE BANK	1	$144,000.00	0.29%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$135,804.05	0.27%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$143,300.00	0.29%	0	$0.00	
	FARMINGTON BANK	1	$138,400.00	0.28%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$136,800.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	2	$265,000.00	0.53%	0	$0.00	
		5	$669,915.53	1.34%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	1	$135,804.05	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$282,950.00	0.57%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$134,100.00	0.27%	0	$0.00	
	FIRST AMERICAN BANK	1	$132,599.98	0.26%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	FIRST BANK & TRUST	1	$137,750.00	0.28%	0	$0.00	
	FIRST BANK & TRUST COMPANY	1	$133,000.00	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPPORATION	1	$119,000.00	0.24%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$136,000.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,200.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$281,753.00	0.56%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$141,420.46	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$136,800.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$267,200.00	0.53%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$550,705.00	1.1%	0	$0.00	
	FIRST RELIANCE BANK	1	$139,000.00	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$144,291.80	0.29%	0	$0.00	
	FIRST SERVICE BANK	1	$129,017.96	0.26%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$261,500.00	0.52%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$146,300.00	0.29%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$130,400.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$143,500.00	0.29%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$138,404.72	0.28%	0	$0.00	
	FIRSTBANK	1	$143,200.00	0.29%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$134,805.49	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$962,856.34	1.92%	0	$0.00	
	GATEWAY STATE BANK	1	$136,000.00	0.27%	0	$0.00	
	GRAND SAVINGS BANK	1	$147,791.47	0.3%	0	$0.00	
	GREAT WESTERN BANK	2	$282,300.00	0.56%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$132,000.00	0.26%	0	$0.00	

	GTE FEDERAL CREDIT UNION	2	$258,000.00	0.52%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$132,525.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$148,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$130,950.00	0.26%	0	$0.00	
	HARBORONE BANK	1	$140,000.00	0.28%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$149,200.00	0.3%	0	$0.00	
	HOME FEDERAL BANK	1	$144,791.08	0.29%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$129,607.77	0.26%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$130,500.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$271,500.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$265,399.00	0.53%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$148,000.00	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$125,825.47	0.25%	0	$0.00	
	HOMETRUST BANK	1	$135,000.00	0.27%	0	$0.00	
	HORIZON BANK, N.A	1	$130,050.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$283,181.51	0.57%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	ICON CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$551,497.07	1.1%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$134,345.00	0.27%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,000.00	0.26%	0	$0.00	
	INDEPENDENT BANK	2	$228,475.00	0.46%	0	$0.00	
	JOY STATE BANK	1	$139,000.00	0.28%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$136,759.78	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$409,945.91	0.82%	0	$0.00	
	LANDMARK CREDIT UNION	3	$406,500.00	0.81%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$128,050.00	0.26%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$133,000.00	0.27%	0	$0.00	
	LIBERTY BANK	1	$143,792.52	0.29%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$148,925.35	0.3%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$138,800.00	0.28%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$132,450.21	0.26%	0	$0.00	
	M/I FINANCIAL, LLC	1	$126,032.00	0.25%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED	1	$143,256.87	0.29%	0	$0.00	

	LIABILI						
	MARINE BANK & TRUST COMPANY	1	$128,000.00	0.26%	0	$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$133,000.00	0.27%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$127,200.00	0.25%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$132,400.00	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,250.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$140,000.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$125,875.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPNY LLC	1	$143,787.86	0.29%	0	$0.00	
	METRO BANK	1	$141,600.00	0.28%	0	$0.00	
	METRO CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$136,604.56	0.27%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$279,150.00	0.56%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$134,248.00	0.27%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$142,199.46	0.28%	0	$0.00	
	MINNCO CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$285,000.00	0.57%	0	$0.00	
	MORTGAGE AMERICA INC	1	$147,500.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$407,400.00	0.81%	0	$0.00	
	MORTGAGENETWORK	1	$148,000.00	0.3%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$281,579.54	0.56%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$148,250.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$139,303.44	0.28%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$139,555.00	0.28%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$131,859.74	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$129,617.11	0.26%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$125,000.00	0.25%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$135,000.00	0.27%	0	$0.00	
	NORTHPOINTE BANK	1	$134,719.91	0.27%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$130,000.00	0.26%	0	$0.00	
	NUVISION FCU	1	$127,000.00	0.25%	0	$0.00	

	OLD NATIONAL BANK	3	$411,600.00	0.82%	0	$0.00	
	ON Q FINANCIAL, INC	2	$282,100.00	0.56%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	ORIGIN BANK	1	$140,000.00	0.28%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$278,950.00	0.56%	0	$0.00	
	ORRSTOWN BANK	1	$139,722.86	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$134,306.21	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$146,000.00	0.29%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$145,794.29	0.29%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$128,700.00	0.26%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY	1	$149,000.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$134,400.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$407,000.00	0.81%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$137,750.00	0.28%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$132,000.00	0.26%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$126,171.98	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$128,000.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$924,055.00	1.85%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$146,788.16	0.29%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$134,796.67	0.27%	0	$0.00	
	PULTE MORTGAGE LLC	1	$140,280.00	0.28%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	
	RABOBANK, N.A	1	$130,000.00	0.26%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	
	REDWOOD CREDIT UNION	1	$146,250.00	0.29%	0	$0.00	
	RESMAC INC	1	$135,000.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$132,000.00	0.26%	0	$0.00	
	ROGUE CREDIT UNION	1	$129,812.69	0.26%	0	$0.00	
	ROYAL CREDIT UNION	1	$131,200.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$145,825.00	0.29%	0	$0.00	
	S&T BANK	1	$137,401.39	0.27%	0	$0.00	
	SAFE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$259,800.00	0.52%	0	$0.00	

	SANTANDER BANK, N.A	3	$414,501.24	0.83%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$136,298.91	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$438,373.34	0.88%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,796.83	0.28%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$145,800.00	0.29%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$265,200.00	0.53%	0	$0.00	
	SKYWARD CREDIT UNION	1	$129,009.66	0.26%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$135,808.38	0.27%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$125,324.00	0.25%	0	$0.00	
	SOUTH STATE BANK	2	$260,521.00	0.52%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$268,500.00	0.54%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$278,350.00	0.56%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$821,058.18	1.64%	0	$0.00	
	STEARNS LENDING INC	1	$129,804.20	0.26%	0	$0.00	
	STEARNS LENDING, LLC	1	$141,000.00	0.28%	0	$0.00	
	SUMMIT CREDIT UNION	1	$141,500.00	0.28%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$273,500.00	0.55%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$135,850.00	0.27%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$141,600.00	0.28%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$132,750.00	0.27%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$149,625.00	0.3%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$140,600.00	0.28%	0	$0.00	
	THINK MUTUAL BANK	1	$134,200.00	0.27%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$143,000.00	0.29%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$127,000.00	0.25%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$134,400.00	0.27%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	
	UMB BANK, NA	1	$126,825.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$143,783.11	0.29%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$133,008.08	0.27%	0	$0.00	
	UNITED BANK OF UNION	1	$144,800.00	0.29%	0	$0.00	

		UNITED COMMUNITY BANK	1	$135,200.00	0.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$126,816.68	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$673,699.21	1.35%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$268,500.00	0.54%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	1	$125,400.00	0.25%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$130,150.00	0.26%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
		VANTAGE BANK	1	$146,000.00	0.29%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$282,000.00	0.56%	0	$0.00	
		WEBSTER BANK, N.A	1	$147,828.00	0.3%	0	$0.00	
		WEST GATE BANK	1	$126,350.00	0.25%	0	$0.00	
		WESTERRA CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$139,200.00	0.28%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$134,809.78	0.17%	0	$0.00	
Total			**367**	**$50,075,394.09**	**100%**	**0**	**$0.00**	
3138WGQM9		ACADEMY MORTGAGE CORPORATION	5	$806,100.00	1.07%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$150,000.00	0.2%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$156,750.00	0.21%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$156,000.00	0.21%	0	$0.00	
		AIMBANK	2	$327,054.99	0.44%	0	$0.00	
		ALLIANT CREDIT UNION	1	$157,500.00	0.21%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	
		AMERICAN BANK	2	$322,600.00	0.43%	0	$0.00	
		AMERICAN BANK & TRUST	1	$152,950.00	0.2%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$163,563.57	0.22%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$156,750.00	0.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	$320,780.20	0.43%	0	$0.00	

	COMPANY LLC						
	AMERICAN SECURITY MORTGAGE CORP	1	$155,580.48	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$343,405.00	0.46%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$161,500.00	0.21%	0	$0.00	
	ANCHORBANK, FSB	1	$160,300.00	0.21%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$311,000.00	0.41%	0	$0.00	
	ARIZONA BANK & TRUST	1	$150,000.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$811,814.82	1.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$658,352.00	0.88%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$164,762.26	0.22%	0	$0.00	
	BANCFIRST	1	$153,383.58	0.2%	0	$0.00	
	BANK FORWARD	1	$150,000.00	0.2%	0	$0.00	
	BANK MUTUAL	2	$329,400.19	0.44%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$171,900.00	0.23%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$155,000.00	0.21%	0	$0.00	
	BANKERS TRUST COMPANY	1	$174,653.57	0.23%	0	$0.00	
	BANKNEWPORT	1	$174,600.00	0.23%	0	$0.00	
	BANNER BANK	4	$630,250.00	0.84%	0	$0.00	
	BAXTER CREDIT UNION	2	$346,850.00	0.46%	0	$0.00	
	BAY EQUITY LLC	4	$642,950.00	0.86%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$165,000.00	0.22%	0	$0.00	
	BELL STATE BANK & TRUST	2	$327,500.00	0.44%	0	$0.00	
	BENCHMARK BANK	1	$159,774.56	0.21%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$158,526.32	0.21%	0	$0.00	
	BOFI FEDERAL BANK	2	$317,500.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$156,750.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$328,860.00	0.44%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.22%	0	$0.00	
	CADENCE BANK, N.A	1	$153,000.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$171,707.72	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,282,750.00	1.71%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$167,000.00	0.22%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$162,500.00	0.22%	0	$0.00	
	CENTRAL BANK	1	$170,000.00	0.23%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$156,800.00	0.21%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$160,000.00	0.21%	0	$0.00	
	CENTRUE BANK	1	$161,500.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	3	$478,000.00	0.64%	0	$0.00	
	CHARLES RIVER BANK	1	$165,000.00	0.22%	0	$0.00	
	CHEMICAL BANK	3	$471,500.00	0.63%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$155,725.30	0.21%	0	$0.00	
	CITIZENS FIRST BANK	1	$163,000.00	0.22%	0	$0.00	
	CITIZENS STATE BANK	1	$150,000.00	0.2%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$161,000.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$306,400.00	0.41%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$325,600.00	0.43%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$157,250.00	0.21%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$168,250.00	0.22%	0	$0.00	
	COMMERCE BANK	1	$160,000.00	0.21%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$327,537.85	0.44%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$311,000.00	0.41%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$164,300.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$626,384.43	0.83%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$173,000.00	0.23%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$343,759.41	0.46%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$313,050.00	0.42%	0	$0.00	
	CU COMMUNITY, LLC	1	$156,750.00	0.21%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$150,000.00	0.2%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$154,000.00	0.2%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$152,184.45	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$809,442.00	1.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$976,375.00	1.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$318,184.00	0.42%	0	$0.00	

	DIRECTORS MORTGAGE, INC	1	$169,355.63	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$162,500.00	0.22%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	EECU	2	$322,525.00	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$948,888.27	1.26%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$164,862.12	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$161,020.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$623,354.14	0.83%	0	$0.00	
	FBC MORTGAGE, LLC	2	$315,600.00	0.42%	0	$0.00	
	FIDELITY BANK	1	$174,270.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$474,440.22	0.63%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,266,100.00	1.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,303,623.20	1.73%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$329,923.95	0.44%	0	$0.00	
	FIRST BANK	2	$332,177.58	0.44%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$166,000.00	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,750.00	0.21%	0	$0.00	
	FIRST CENTURY BANK	1	$169,500.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$324,100.00	0.43%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$170,958.78	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$170,000.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,500.00	0.21%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$151,147.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	4	$657,465.55	0.88%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$174,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$171,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$154,177.54	0.21%	0	$0.00	

	FIRST PEOPLES CFCU	1	$161,500.00	0.21%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$173,850.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$168,150.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$156,250.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$335,352.17	0.45%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$151,912.00	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$157,500.00	0.21%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,141,030.20	1.52%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$168,700.00	0.22%	0	$0.00	
	GEO-CORP, INC	1	$173,000.00	0.23%	0	$0.00	
	GESA CREDIT UNION	1	$159,900.00	0.21%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$161,267.30	0.21%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$168,562.16	0.22%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$157,500.00	0.21%	0	$0.00	
	GREATWALL, INC	1	$160,000.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$151,276.58	0.2%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$155,800.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$327,818.00	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$805,400.00	1.07%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$162,970.05	0.22%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$151,000.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$172,425.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$325,347.00	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$167,757.94	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$152,000.00	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$154,776.68	0.21%	0	$0.00	
	HOMETOWN BANK - LE SUEUR	1	$160,000.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$158,416.48	0.21%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$164,762.26	0.22%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$168,800.00	0.22%	0	$0.00	
		2	$337,925.00	0.45%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IBERIABANK MORTGAGE COMPANY	4	$629,875.00	0.84%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$157,410.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$963,764.45	1.28%	0	$0.00	
	INDEPENDENT BANK	3	$484,400.00	0.64%	0	$0.00	
	INTERBANK, A STATE BANK	1	$168,800.00	0.22%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$156,000.00	0.21%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$170,400.00	0.23%	0	$0.00	
	KITSAP CREDIT UNION	1	$153,778.11	0.2%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$168,147.38	0.22%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$157,000.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$655,390.13	0.87%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$151,000.00	0.2%	0	$0.00	
	LAKE REGION BANK	1	$157,000.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	2	$340,000.00	0.45%	0	$0.00	
	LEADER BANK N.A	1	$162,750.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$479,410.00	0.64%	0	$0.00	
	LINN AREA CREDIT UNION	1	$167,757.94	0.22%	0	$0.00	
	LOANSTAR HOME LENDING	1	$168,571.77	0.22%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$158,500.00	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$151,200.00	0.2%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$171,000.00	0.23%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$155,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$161,250.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	$313,287.58	0.42%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$312,079.77	0.42%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$163,800.00	0.22%	0	$0.00	
	MIDSOUTH BANK, NA	1	$159,000.00	0.21%	0	$0.00	
	MONARCH BANK	1	$149,783.88	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$498,800.00	0.66%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$165,000.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$158,400.00	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$321,500.00	0.43%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	$163,800.00	0.22%	0	$0.00	

	CORPORATION						
	MOVEMENT MORTGAGE, LLC	3	$472,600.00	0.63%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$156,000.00	0.21%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$154,000.00	0.2%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$159,769.47	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$155,000.00	0.21%	0	$0.00	
	NEXBANK SSB	1	$163,768.92	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$156,500.00	0.21%	0	$0.00	
	NJ LENDERS CORP	1	$150,000.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	1	$171,000.00	0.23%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$171,757.65	0.23%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$153,600.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	$315,120.00	0.42%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$153,378.69	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$161,267.30	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	3	$486,400.00	0.65%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$163,875.00	0.22%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$150,100.00	0.2%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$476,550.00	0.63%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$345,000.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY	2	$315,576.59	0.42%	0	$0.00	
	PINNACLE ANK	1	$167,400.00	0.22%	0	$0.00	
	PINNACLE BANK	1	$150,782.04	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$328,872.00	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$800,823.00	1.07%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$469,140.00	0.62%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$163,400.00	0.22%	0	$0.00	
	PREMIERBANK - JEFFERSON	1	$174,400.00	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$339,500.00	0.45%	0	$0.00	
	PRIORITYONE BANK	1	$172,256.95	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,331,239.00	1.77%	0	$0.00	

	PROVIDENT SAVINGS BANK, FSB	5	$812,675.79	1.08%	0	$0.00	
	PS BANK	1	$152,000.00	0.2%	0	$0.00	
	R P FUNDING INC	1	$168,625.00	0.22%	0	$0.00	
	RANLIFE, INC	1	$163,000.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$166,000.00	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$174,000.00	0.23%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP, LLC	1	$168,000.00	0.22%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$164,688.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$150,000.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,305.00	0.21%	0	$0.00	
	ROGUE CREDIT UNION	1	$168,512.23	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$499,077.00	0.66%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$159,000.00	0.21%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$151,781.00	0.2%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$165,000.00	0.22%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$309,000.00	0.41%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$164,900.00	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$167,515.07	0.22%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$158,200.00	0.21%	0	$0.00	
	SELECT BANK	1	$152,000.00	0.2%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$317,276.68	0.42%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$166,250.00	0.22%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$159,000.00	0.21%	0	$0.00	
	SOUND COMMUNITY BANK	1	$153,900.00	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$152,000.00	0.2%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$156,000.00	0.21%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$169,600.00	0.23%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$159,824.49	0.21%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$171,000.00	0.23%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$164,400.00	0.22%	0	$0.00	
	STATE BANK OF LINCOLN	1	$150,000.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$2,601,305.65	3.46%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$173,850.00	0.23%	0	$0.00	

	STEARNS LENDING INC	2	$320,759.39	0.43%	0	$0.00	
	STEARNS LENDING, LLC	2	$331,000.00	0.44%	0	$0.00	
	STIFEL BANK AND TRUST	1	$157,700.00	0.21%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$313,000.00	0.42%	0	$0.00	
	SUMMIT CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$173,457.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$154,781.60	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$173,550.00	0.23%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$156,274.52	0.21%	0	$0.00	
	THE PARK BANK	1	$156,000.00	0.21%	0	$0.00	
	THE PEOPLES BANK	1	$153,400.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$169,300.00	0.23%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$150,787.24	0.2%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$311,920.00	0.42%	0	$0.00	
	TRUSTONE FINANCIAL	1	$159,980.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$170,127.95	0.23%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$161,000.00	0.21%	0	$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$172,650.88	0.23%	0	$0.00	
	UNITED PRAIRIE BANK, A CORPORATION	1	$157,643.66	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$483,283.96	0.64%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$484,400.00	0.64%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,900.00	0.23%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$162,964.86	0.22%	0	$0.00	
	USE CREDIT UNION	1	$172,400.00	0.23%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$164,762.26	0.22%	0	$0.00	
	UW CREDIT UNION	1	$154,475.68	0.21%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$315,000.00	0.42%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$157,700.00	0.21%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	1	$152,000.00	0.2%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$160,967.74	0.21%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$340,000.00	0.45%	0	$0.00	
		WEOKIE CREDIT UNION	1	$156,650.00	0.21%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$474,050.00	0.63%	0	$0.00	
		WESTERRA CREDIT UNION	1	$151,600.00	0.2%	0	$0.00	
		WHITAKER BANK, INC	1	$168,000.00	0.22%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$152,950.00	0.2%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$161,766.59	0.22%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$153,500.00	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$159,647.15	0.21%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$322,954.00	0.52%	0	$0.00	
Total			**466**	**$75,138,722.51**	**100%**	**0**	**$0.00**	
3138WGQN7		ADVISORS MORTGAGE GROUP, LLC	1	$178,828.28	3.64%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$151,580.42	3.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$154,400.00	3.14%	0	$0.00	
		BENEFICIAL BANK	1	$185,000.00	3.77%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$647,118.57	13.17%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$185,000.00	3.77%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$165,000.00	3.36%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$310,000.00	6.31%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$213,750.00	4.35%	0	$0.00	
		FORTREN FUNDING LLC	1	$268,000.00	5.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$168,961.60	3.44%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$371,920.00	7.57%	0	$0.00	
		NJ LENDERS CORP	1	$225,000.00	4.58%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$288,000.00	5.86%	0	$0.00	
		SANTANDER BANK, N.A	4	$798,002.21	16.25%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC D	1	$179,740.65	3.66%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$170,000.00	3.46%	0	$0.00	
			1	$251,644.93	5.12%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
Total			**23**	**$4,911,946.66**	**100%**	**0**	**$0.00**	
3138WGQP2		FIRST FEDERAL SAVINGS BANK	1	$177,000.00	15.42%	0	$0.00	
		HILLTOP NATIONAL BANK	1	$187,639.00	16.34%	0	$0.00	
		JONAH BANK OF WYOMING	1	$185,145.00	16.13%	0	$0.00	
		PREMIER HOME MORTGAGE, INC., A CORP	1	$179,200.00	15.61%	0	$0.00	
		PRIME MORTGAGE LENDING INC	1	$222,942.42	19.42%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$196,080.00	17.08%	0	$0.00	
Total			**6**	**$1,148,006.42**	**100%**	**0**	**$0.00**	
3138WGQQ0		ACADEMY MORTGAGE CORPORATION	2	$481,500.00	3.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$293,500.00	1.87%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$625,000.00	3.97%	0	$0.00	
		BAY EQUITY LLC	2	$580,000.00	3.69%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$255,000.00	1.62%	0	$0.00	
		CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$400,000.00	2.54%	0	$0.00	
		CASHCALL MORTGAGE	5	$1,189,900.00	7.57%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$285,000.00	1.81%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$514,901.46	3.27%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$402,000.00	2.56%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$502,200.00	3.19%	0	$0.00	
		FINANCE OF AMERICA LLC	5	$1,428,300.00	9.08%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$270,000.00	1.72%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$262,000.00	1.67%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$229,600.00	1.46%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	1	$374,471.62	2.38%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$369,000.00	2.35%	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION	2	$522,800.00	3.32%	0	$0.00	
		MEGA CAPITAL FUNDING	1	$322,000.00	2.05%	0	$0.00	
		MISSION FEDERAL CREDIT UNION	2	$583,245.35	3.71%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$397,000.00	2.52%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$306,750.00	1.95%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$352,400.00	2.24%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC	2	$516,800.00	3.29%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	$278,615.62	1.77%	0	$0.00	
		PARKSIDE LENDING LLC	1	$261,000.00	1.66%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$220,000.00	1.4%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	2	$483,958.92	3.08%	0	$0.00	
		REDWOOD CREDIT UNION	1	$264,700.00	1.68%	0	$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$230,000.00	1.46%	0	$0.00	
		RPM MORTGAGE, INC	2	$561,000.00	3.57%	0	$0.00	
		SAFE CREDIT UNION	1	$229,500.00	1.46%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$452,682.98	2.88%	0	$0.00	
		STEARNS LENDING INC	1	$235,992.00	1.5%	0	$0.00	
		STEARNS LENDING, LLC	1	$231,920.00	1.47%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	2	$523,732.00	3.33%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$290,000.00	1.85%	0	$0.00	
Total			**57**	**$15,726,469.95**	**100%**	**0**	**$0.00**	
3138WGQR8		1ST COLONIAL COMMUNITY BANK	1	$350,000.00	0.07%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$400,000.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	7	$2,171,952.00	0.43%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$280,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	32	$9,437,971.69	1.89%	0	$0.00	
		ACG FUNDING INC	1	$259,000.00	0.05%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$210,800.00	0.04%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$357,000.00	0.07%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$268,000.00	0.05%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$315,000.00	0.06%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$652,050.00	0.13%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$350,000.00	0.07%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$327,750.00	0.07%	0	$0.00	
		ALL HOME LENDING, INC., A CALIFORNI	1	$396,440.63	0.08%	0	$0.00	

	ALL WESTERN MORTGAGE, INC	3	$1,020,880.77	0.2%	0	$0.00	
	ALLIANT CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$486,375.49	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	2	$596,978.53	0.12%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$590,000.00	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$220,000.00	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$508,500.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$775,200.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,218,335.00	0.24%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$769,500.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,237,030.57	0.25%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	30	$9,361,277.89	1.87%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	$1,445,800.00	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$606,500.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	8	$2,359,996.00	0.47%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	$2,334,635.00	0.47%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$417,000.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$239,500.00	0.05%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$549,400.00	0.11%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$360,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$280,250.00	0.06%	0	$0.00	
	ARVEST BANK	2	$536,400.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,466,723.33	0.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$538,154.50	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,189,832.72	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$952,762.00	0.19%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE	1	$324,000.00	0.06%	0	$0.00	

	CORPORATION						
	AXIA FINANCIAL, LLC	4	$1,470,100.07	0.29%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$312,000.00	0.06%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	$3,585,423.11	0.72%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$614,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	4	$1,242,900.00	0.25%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$301,000.00	0.06%	0	$0.00	
	BANK OF THE OZARKS	1	$230,000.00	0.05%	0	$0.00	
	BANK OF TRAVELERS REST	1	$294,400.00	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$308,750.00	0.06%	0	$0.00	
	BANNER BANK	4	$1,290,479.00	0.26%	0	$0.00	
	BAY EQUITY LLC	14	$4,705,011.94	0.94%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$409,500.00	0.08%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$697,000.00	0.14%	0	$0.00	
	BELL STATE BANK & TRUST	15	$4,566,200.00	0.91%	0	$0.00	
	BELLCO CREDIT UNION	1	$201,600.00	0.04%	0	$0.00	
	BERKSHIRE BANK	1	$360,000.00	0.07%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$271,700.00	0.05%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	$240,000.00	0.05%	0	$0.00	
	BNB FINANCIAL, INC. (25261)	2	$535,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$2,068,122.90	0.41%	0	$0.00	
	BOFI FEDERAL BANK	1	$434,943.92	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$266,400.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$863,421.00	0.17%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$336,000.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$526,273.94	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$268,629.39	0.05%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$553,750.00	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE	5	$1,292,940.00	0.26%	0	$0.00	
	CALATLANTIC MORTGAGE ,INC	1	$269,219.00	0.05%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	

	CAPITAL BANK, N.A	1	$385,000.00	0.08%	0	$0.00	
	CAPITAL M LENDING LLC	1	$216,800.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$4,353,814.04	0.87%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,608,450.00	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$436,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	10	$2,741,550.00	0.55%	0	$0.00	
	CENDERA FUNDING, INC	1	$264,124.60	0.05%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$304,000.00	0.06%	0	$0.00	
	CENTINEL BANK OF TAOS	1	$210,000.00	0.04%	0	$0.00	
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,000.00	0.07%	0	$0.00	
	CENTRAL BANK	1	$281,500.00	0.06%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$216,000.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$468,750.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,203,000.00	0.24%	0	$0.00	
	CHEAHA BANK	1	$279,000.00	0.06%	0	$0.00	
	CHELSEA GROTON BANK	1	$336,000.00	0.07%	0	$0.00	
	CHEMICAL BANK	1	$336,000.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	18	$6,280,982.36	1.26%	0	$0.00	
	CITIZENS FIRST BANK	1	$224,000.00	0.04%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$268,000.00	0.05%	0	$0.00	
	CITIZENS STATE BANK	1	$282,650.00	0.06%	0	$0.00	
	CITY BANK MORTGAGE	1	$210,200.00	0.04%	0	$0.00	
	CITY NATIONAL BANK	1	$213,600.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$415,676.52	0.08%	0	$0.00	
	CMG MORTGAGE, INC	1	$332,500.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,338,197.21	0.47%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$370,800.00	0.07%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$293,850.00	0.06%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$548,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	8	$2,512,500.00	0.5%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,105,250.00	0.22%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$230,950.00	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$302,200.00	0.06%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$625,000.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$338,200.00	0.07%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$264,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	44	$13,387,136.71	2.68%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$241,000.00	0.05%	0	$0.00	
	COUNTYBANK	1	$275,500.00	0.06%	0	$0.00	
	CREDIT UNION 1	1	$224,500.00	0.04%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$296,000.00	0.06%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$342,000.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,429,175.45	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,711,000.00	0.54%	0	$0.00	
	CUMD	1	$343,000.00	0.07%	0	$0.00	
	CUSO MORTGAGE, INC	1	$331,542.59	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$366,400.00	0.07%	0	$0.00	
	DENALI STATE BANK	1	$342,000.00	0.07%	0	$0.00	
	DENMARK STATE BANK	1	$261,600.00	0.05%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$499,158.00	0.1%	0	$0.00	
	DFCU FINANCIAL	2	$479,864.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$215,336.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,120,655.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,319,670.36	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$970,124.95	0.19%	0	$0.00	
	DIME BANK	1	$332,000.00	0.07%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$476,000.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$283,599.84	0.06%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$328,000.00	0.07%	0	$0.00	
		1	$210,500.00	0.04%	0	$0.00	

	DOMINION MORTGAGE CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$618,300.00	0.12%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	$276,450.00	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$407,982.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$974,600.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	12	$3,687,994.99	0.74%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$224,992.00	0.04%	0	$0.00	
	ETHOS LENDING LLC	1	$209,717.13	0.04%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$252,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,895,816.33	0.38%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	$260,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	$523,165.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$674,424.30	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$214,703.79	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$388,875.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$2,766,800.00	0.55%	0	$0.00	
	EVOLVE BANK & TRUST	1	$416,425.49	0.08%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$228,000.00	0.05%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$417,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$608,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,894,527.00	0.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	$307,500.00	0.06%	0	$0.00	
	FARMINGTON BANK	1	$255,000.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	25	$7,971,660.63	1.59%	0	$0.00	
	FBC MORTGAGE, LLC DBA HLT	1	$458,420.58	0.09%	0	$0.00	
	FIDELITY BANK	5	$1,639,494.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$4,448,209.85	0.89%	0	$0.00	

	FINANCE OF AMERICA LLC	49	$16,205,233.38	3.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$3,922,495.30	0.78%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,573,873.86	0.31%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$538,000.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$578,150.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,724,900.00	0.34%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	$833,768.40	0.17%	0	$0.00	
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$304,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	$841,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$382,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$674,880.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$264,000.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$376,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$308,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,169,519.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,194,500.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,225,937.00	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$598,630.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$254,640.70	0.05%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$417,000.00	0.08%	0	$0.00	
	FIRST OKLAHOME MORTGAGE A DIVISON O	1	$215,000.00	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$226,701.07	0.05%	0	$0.00	
	FIRST RELIANCE BANK	2	$708,800.00	0.14%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$351,000.00	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$253,158.53	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$236,680.75	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL	4	$1,063,000.00	0.21%	0	$0.00	

	CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,875,360.00	0.58%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,339,460.45	0.47%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.08%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$416,412.45	0.08%	0	$0.00	
	FREEDOM CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$409,422.32	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$219,690.02	0.04%	0	$0.00	
	FULTON BANK, N.A	4	$1,287,710.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	14	$3,894,934.00	0.78%	0	$0.00	
	GECU	1	$205,909.46	0.04%	0	$0.00	
	GENERAL ELECTRIC EMPLOYEES FEDERAL	1	$404,000.00	0.08%	0	$0.00	
	GEO-CORP, INC	1	$251,000.00	0.05%	0	$0.00	
	GERSHMAN MORTGAGE	1	$299,000.00	0.06%	0	$0.00	
	GIBSLAND BANK & TRUST	2	$501,600.00	0.1%	0	$0.00	
	GMFS, LLC	1	$259,200.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$304,000.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$704,500.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CA	1	$274,500.00	0.05%	0	$0.00	
	GOLDEN OAK LENDING	1	$356,308.43	0.07%	0	$0.00	
	GOLDWATER BANK	1	$280,000.00	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	2	$555,750.00	0.11%	0	$0.00	
	GOTHENBURG STATE BANK	1	$212,000.00	0.04%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	1	$231,750.00	0.05%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$503,000.00	0.1%	0	$0.00	
	GREENBOX LOANS INC	1	$291,692.61	0.06%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$250,000.00	0.05%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$1,262,050.00	0.25%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$451,450.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,043,340.00	0.21%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$701,500.00	0.14%	0	$0.00	

	GUILD MORTGAGE COMPANY	4	$1,494,989.30	0.3%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$376,932.95	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$257,600.00	0.05%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$345,600.00	0.07%	0	$0.00	
	HEARTLAND BANK	1	$320,000.00	0.06%	0	$0.00	
	HIGHTECHLENDING, INC	3	$1,200,000.00	0.24%	0	$0.00	
	HIGHTECHLENIDNG, INC	1	$396,700.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$228,000.00	0.05%	0	$0.00	
	HOME FEDERAL BANK	1	$248,000.00	0.05%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$317,300.00	0.06%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$245,668.64	0.05%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$263,136.97	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$3,429,444.10	0.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	48	$15,384,143.92	3.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$474,200.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	$1,836,900.00	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	$584,000.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$229,176.64	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$372,000.00	0.07%	0	$0.00	
	HOMETRUST BANK	2	$476,000.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$632,700.00	0.13%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$280,344.01	0.06%	0	$0.00	
	HORIZON BANK, N.A	2	$426,200.00	0.09%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$273,311.00	0.05%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$236,000.00	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00	
	ICON CREDIT UNION	1	$217,000.00	0.04%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$227,678.75	0.05%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$263,751.00	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	$457,000.00	0.09%	0	$0.00	

	INTERCAP LENDING INC., A CORPORATION	2	$517,000.00	0.1%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$320,000.00	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$388,000.00	0.08%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$248,000.00	0.05%	0	$0.00	
	IXONIA BANK	1	$328,000.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,807,013.80	0.36%	0	$0.00	
	JMAC LENDING, INC	5	$1,574,398.37	0.31%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$211,500.00	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$982,283.84	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$210,500.00	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES,INC	1	$327,448.24	0.07%	0	$0.00	
	LEADER BANK N.A	8	$2,477,455.00	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$240,898.00	0.05%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$255,639.30	0.05%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$227,000.00	0.05%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$298,828.36	0.06%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$256,800.00	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$1,533,000.00	0.31%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$612,076.73	0.12%	0	$0.00	
	LOAN SIMPLE, INC	1	$353,953.44	0.07%	0	$0.00	
	LOANSTAR HOME LENDING	3	$894,626.15	0.18%	0	$0.00	
	LPMC, LLC (22851)	1	$303,300.00	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	7	$1,953,513.00	0.39%	0	$0.00	
	MAGNOLIA BANK, INC	2	$580,750.00	0.12%	0	$0.00	
	MAGNOLIA STATE BANK	1	$230,000.00	0.05%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$382,300.00	0.08%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$303,900.00	0.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$897,700.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP	1	$339,920.00	0.07%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$249,900.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,269,274.00	0.25%	0	$0.00	
		1	$305,129.04	0.06%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	MEETINGHOUSE BANK	1	$445,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$388,000.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFONIA CORPORATION	1	$404,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$996,200.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$249,589.76	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$230,000.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$225,000.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	$528,350.00	0.11%	0	$0.00	
	METRO CREDIT UNION	1	$264,000.00	0.05%	0	$0.00	
	METROPOLITAN BANK	1	$307,366.31	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$593,400.00	0.12%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$258,000.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$471,400.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$861,700.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$246,000.00	0.05%	0	$0.00	
	MORTGAGE 2000	1	$345,523.31	0.07%	0	$0.00	
	MORTGAGE AMERICA INC	1	$247,100.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$1,366,591.00	0.27%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$330,000.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$238,000.00	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$212,420.00	0.04%	0	$0.00	
	MORTGAGE TRUST INC	1	$239,661.84	0.05%	0	$0.00	
	MORTGAGE TRUST, INC	1	$359,950.00	0.07%	0	$0.00	
	MORTGAGENETWORK	23	$6,944,040.45	1.39%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$853,500.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	41	$12,909,592.28	2.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$327,920.00	0.07%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$694,938.51	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$911,100.00	0.18%	0	$0.00	
		1	$525,000.00	0.11%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$746,500.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$341,000.00	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,080,104.00	0.22%	0	$0.00	
	NBC BANK	1	$302,993.00	0.06%	0	$0.00	
	NBC OKLAHOMA	1	$416,000.00	0.08%	0	$0.00	
	NBKC BANK	4	$1,183,000.00	0.24%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$247,159.01	0.05%	0	$0.00	
	NETWORK FUNDING, LP	2	$723,500.00	0.14%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$344,000.00	0.07%	0	$0.00	
	NFM INC	1	$201,375.00	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$233,600.00	0.05%	0	$0.00	
	NJ LENDERS CORP	8	$2,920,200.00	0.58%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$203,000.00	0.04%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$283,250.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	5	$1,445,684.83	0.29%	0	$0.00	
	NOVA FINANACIAL & INVESMENT CORPORATION, ARIZONA CORPORATIO	1	$318,250.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$662,035.92	0.13%	0	$0.00	
	NOVA HOME LOANS	1	$417,000.00	0.08%	0	$0.00	
	NUVISION FCU	1	$300,000.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANACE, INC	1	$469,477.44	0.09%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$364,468.27	0.07%	0	$0.00	
	OLD NATIONAL BANK	2	$595,000.00	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$283,000.00	0.06%	0	$0.00	
	ON Q FINANCIAL	1	$375,263.83	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	6	$2,078,742.97	0.42%	0	$0.00	
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	$258,750.00	0.05%	0	$0.00	
	ONY GLO, INC	1	$259,633.66	0.05%	0	$0.00	
	ORRSTOWN BANK	1	$200,000.00	0.04%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$417,000.00	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$208,500.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$283,599.84	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,346,750.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$462,610.00	0.09%	0	$0.00	

	PAN AMERICAN MORTGAGE CORPORATION	1	$241,037.45	0.05%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$314,500.00	0.06%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$275,500.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,481,784.00	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	$351,525.85	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGE	1	$274,000.00	0.05%	0	$0.00	
	PARKSIDE LENDING LLC	34	$11,252,710.00	2.25%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$514,619.58	0.1%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$218,500.00	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	7	$2,301,323.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY	6	$1,913,983.99	0.38%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$319,096.69	0.06%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$398,250.00	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$323,000.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$2,008,471.08	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	18	$6,175,540.16	1.24%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$272,623.87	0.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,443,600.00	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,078,358.82	0.22%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$230,378.16	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$232,000.00	0.05%	0	$0.00	
	PRINCETON FEDERAL CREDIT UNION	1	$345,000.00	0.07%	0	$0.00	
	PRIORITY HOME LENDING, LLC	3	$818,208.15	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$414,151.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	27	$8,557,298.00	1.71%	0	$0.00	
	PROVIDENCE BANK	1	$304,000.00	0.06%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	11	$3,251,225.22	0.65%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	$288,950.18	0.06%	0	$0.00	
	R P FUNDING INC	4	$1,261,000.00	0.25%	0	$0.00	

	RABOBANK, N.A	2	$659,000.00	0.13%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$741,888.00	0.15%	0	$0.00	
	RANLIFE, INC	2	$527,786.00	0.11%	0	$0.00	
	RAYMOND JAMES BANK, N.A	3	$731,750.00	0.15%	0	$0.00	
	RED DIAMOND HOME LOANS, LLC	1	$226,500.00	0.05%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$209,311.22	0.04%	0	$0.00	
	REDWOOD CREDIT UNION	2	$535,500.00	0.11%	0	$0.00	
	RESIDENTIAL BANCORP	1	$255,200.00	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$231,200.00	0.05%	0	$0.00	
	RESMAC INC	1	$417,000.00	0.08%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$260,000.00	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$729,500.00	0.15%	0	$0.00	
	RIVER CITIES BANK	1	$360,000.00	0.07%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$408,000.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$347,345.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$246,800.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$347,000.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$226,400.00	0.05%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$600,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$417,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,967,530.00	0.39%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$337,250.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	3	$924,537.85	0.18%	0	$0.00	
	SALAL CREDIT UNION	1	$485,268.01	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	10	$3,027,750.00	0.61%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$340,519.53	0.07%	0	$0.00	
	SANBORN CORPORATION	1	$317,551.93	0.06%	0	$0.00	
	SANTANDER BANK, N.A	11	$3,416,662.80	0.68%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$737,600.00	0.15%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$327,000.00	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,102,000.00	0.22%	0	$0.00	
	SECKEL CAPITAL LLC	1	$256,800.00	0.05%	0	$0.00	
		1	$254,656.51	0.05%	0	$0.00	

	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION						
	SECURITY HOME MORTGAGE, LLC	1	$224,000.00	0.04%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$220,500.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$414,235.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	2	$571,600.00	0.11%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$253,360.00	0.05%	0	$0.00	
	SHEA MORTGAGE INC	1	$618,790.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	$16,575,967.56	3.32%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$761,076.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$269,619.58	0.05%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$379,464.58	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$733,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,446,196.76	0.29%	0	$0.00	
	SOUTHERN BANK	1	$242,000.00	0.05%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$250,000.00	0.05%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$544,000.00	0.11%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$294,500.00	0.06%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$417,000.00	0.08%	0	$0.00	
	SOVEREIGN LENDING GROUP INC	1	$417,000.00	0.08%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$250,000.00	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$282,800.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$2,636,818.67	0.53%	0	$0.00	
	STEARNS LENDING INC	9	$2,682,324.66	0.54%	0	$0.00	
	STEARNS LENDING, LLC	26	$8,530,932.00	1.71%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$652,000.00	0.13%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$220,400.00	0.04%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$385,568.06	0.08%	0	$0.00	
	SUMMIT BANK & TRUST	1	$329,555.48	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	2	$550,306.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$416,412.45	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	5	$1,488,800.00	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$405,402.69	0.08%	0	$0.00	
	TACET MORTGAGE, INC	1	$200,000.00	0.04%	0	$0.00	

	TEXAS BANK	1	$332,000.00	0.07%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$322,320.87	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$809,200.00	0.16%	0	$0.00	
	THE BANKERS BANK	1	$325,340.95	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	4	$1,447,000.00	0.29%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$516,200.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$329,937.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$311,600.00	0.06%	0	$0.00	
	THE FIRST STATE BANK	1	$228,650.00	0.05%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$292,000.00	0.06%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$303,000.00	0.06%	0	$0.00	
	THE TURNKEY FOUNDATION INC	1	$224,500.00	0.04%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$204,300.00	0.04%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$416,438.29	0.08%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$284,400.00	0.06%	0	$0.00	
	TRUSTONE FINANCIAL	1	$280,000.00	0.06%	0	$0.00	
	UMB BANK, NA	1	$322,000.00	0.06%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$246,000.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,448,470.00	0.49%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$243,656.20	0.05%	0	$0.00	
	UNITED COMMUNITY BANK	1	$207,200.00	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MI	1	$401,932.87	0.08%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$271,900.00	0.05%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	10	$3,144,171.05	0.63%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,459,565.20	0.49%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	$9,658,565.94	1.93%	0	$0.00	
	UNIVERSAL LENDING	3	$1,024,715.00	0.2%	0	$0.00	

	CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$281,600.00	0.06%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$352,000.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$235,000.00	0.05%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$227,500.00	0.05%	0	$0.00	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$228,330.00	0.05%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$825,405.00	0.17%	0	$0.00	
	UWHARRIE BANK	3	$735,500.00	0.15%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$820,000.00	0.16%	0	$0.00	
	VALLEY NATIONAL BANK	1	$342,000.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$1,932,785.00	0.39%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$215,000.00	0.04%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,335,689.00	0.27%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	4	$1,431,800.00	0.29%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$669,973.02	0.13%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	$300,000.00	0.06%	0	$0.00	
	WALLICK AND VOLK, INC	1	$219,900.00	0.04%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$608,740.38	0.12%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$202,770.00	0.04%	0	$0.00	
	WESTERN BANCORP	2	$866,380.02	0.17%	0	$0.00	
	WESTERRA CREDIT UNION	1	$412,000.00	0.08%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$201,500.00	0.04%	0	$0.00	
	WHITNEY BANK	1	$213,781.00	0.04%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$570,500.00	0.11%	0	$0.00	
	WINNPOINTE CORPORATION	2	$568,900.00	0.11%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$919,225.20	0.18%	0	$0.00	
	WOOD & HUSTON BANK	1	$262,400.00	0.05%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	2	$485,802.70	0.1%	0	$0.00	
		1	$245,500.00	0.05%	0	$0.00	

		WRIGHT PATMAN CONGRESSIONAL FEDERAL						
		WRIGHT-PATT CREDIT UNION, INC	1	$199,724.45	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	10	$3,161,530.00	0.63%	0	$0.00	
		WYOMING BANK & TRUST	1	$351,000.00	0.07%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	
		YADKIN BANK	1	$333,539.84	0.07%	0	$0.00	
		Unavailable	1	$379,200.00	0.14%	0	$0.00	
Total			**1,626**	**$499,983,320.14**	**100%**	**0**	**$0.00**	
3138WGQS6		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$88,324.61	0.41%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$195,000.00	0.9%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$96,190.00	0.44%	0	$0.00	
		AMOCO FEDERAL CU	1	$92,000.00	0.42%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$458,200.00	2.1%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$181,250.00	0.83%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$87,600.00	0.4%	0	$0.00	
		BANK OF IDAHO (14051)	1	$90,000.00	0.41%	0	$0.00	
		BANK OF THE OZARKS	1	$110,000.00	0.51%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$200,000.00	0.92%	0	$0.00	
		BANKIOWA	1	$107,600.00	0.49%	0	$0.00	
		BANNER BANK	1	$100,100.00	0.46%	0	$0.00	
		BAY EQUITY LLC	2	$213,200.00	0.98%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	0.41%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$103,950.00	0.48%	0	$0.00	
		BOFI FEDERAL BANK	1	$107,000.00	0.49%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$85,500.00	0.39%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$100,000.00	0.46%	0	$0.00	
		CASTLE & COOKE MORTGAGE	1	$100,000.00	0.46%	0	$0.00	
		CBC FEDERAL CREDIT UNION	1	$89,737.00	0.41%	0	$0.00	
		CENTER POINT BANK AND TRUST CO	1	$102,000.00	0.47%	0	$0.00	
		CENTRAL BANK OF ST LOUIS	2	$196,600.00	0.9%	0	$0.00	
		CENTRAL BANK OF THE OZARKS	1	$79,500.00	0.37%	0	$0.00	
		CENTRAL BANK OF WARRENSBURG	1	$94,399.00	0.43%	0	$0.00	

	CENTURY LENDING COMPANY	1	$94,500.00	0.43%	0	$0.00	
	CITIZENS STATE BANK	1	$92,000.00	0.42%	0	$0.00	
	CIVISTA BANK	1	$87,500.00	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$92,800.00	0.43%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$104,777.45	0.48%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	$726,924.53	3.34%	0	$0.00	
	COLONIAL SAVINGS, F.A	4	$387,604.71	1.78%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$96,510.00	0.44%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$108,000.00	0.5%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$110,000.00	0.51%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$100,000.00	0.46%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$105,311.43	0.48%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$199,148.65	0.91%	0	$0.00	
	CUMD	1	$88,000.00	0.4%	0	$0.00	
	DFCU FINANCIAL	2	$197,000.00	0.9%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$316,565.00	1.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$90,000.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$107,570.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$50,000.00	0.23%	0	$0.00	
	DILLON CREDIT UNION ND	1	$88,000.00	0.4%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$90,000.00	0.41%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$89,216.95	0.41%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$94,150.00	0.43%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$110,000.00	0.51%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$106,000.00	0.49%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$101,000.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$192,300.00	0.88%	0	$0.00	
	FARMERS NATIONAL BANK	1	$91,200.00	0.42%	0	$0.00	
	FBC MORTGAGE, LLC	2	$196,750.00	0.9%	0	$0.00	
	FIDELITY BANK	2	$185,945.00	0.85%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$96,500.00	0.44%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$184,424.37	0.85%	0	$0.00	

	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$90,000.00	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	1	$102,000.00	0.47%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$101,925.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$107,000.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$91,200.00	0.42%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$197,405.00	0.91%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$396,730.35	1.82%	0	$0.00	
	FIVE POINTS BANK	1	$103,500.00	0.48%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$102,000.00	0.47%	0	$0.00	
	FLORIDA CREDIT UNION	1	$89,400.00	0.41%	0	$0.00	
	FORUM CREDIT UNION	2	$185,500.00	0.85%	0	$0.00	
	FULTON BANK, N.A	1	$100,000.00	0.46%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$418,650.00	1.92%	0	$0.00	
	GECU	3	$286,240.00	1.31%	0	$0.00	
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	$88,627.13	0.41%	0	$0.00	
	GESA CREDIT UNION	1	$105,000.00	0.48%	0	$0.00	
	GPCE CREDIT UNION	1	$99,572.49	0.46%	0	$0.00	
	GREAT WESTERN BANK	1	$90,000.00	0.41%	0	$0.00	
	GSB MORTGAGE, INC	1	$100,350.76	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$471,900.00	2.17%	0	$0.00	
	HAPPY STATE BANK	1	$85,700.00	0.39%	0	$0.00	
	HOME FEDERAL BANK	1	$103,000.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$105,000.00	0.48%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$90,300.00	0.41%	0	$0.00	
	HORIZON BANK, N.A	1	$107,500.00	0.49%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.41%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$107,000.00	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$202,375.00	0.93%	0	$0.00	
	INDEPENDENT BANK	6	$590,225.00	2.71%	0	$0.00	
	INTER NATIONAL BANK	1	$100,568.21	0.46%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$87,800.00	0.4%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$94,650.00	0.43%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$97,000.00	0.45%	0	$0.00	
	IPAVA STATE BANK	1	$90,000.00	0.41%	0	$0.00	
		1	$96,000.00	0.44%	0	$0.00	

	IROQUOIS FEDERAL SAVINGS & LOAN ASS						
	JEFFERSON BANK OF MISSOURI	1	$46,100.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	2	$206,000.00	0.95%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$106,500.00	0.49%	0	$0.00	
	LEADER BANK N.A	1	$100,000.00	0.46%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$93,413.00	0.43%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,500.00	0.49%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$86,250.00	0.4%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$98,000.00	0.45%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$101,300.00	0.47%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$91,300.00	0.42%	0	$0.00	
	OLD NATIONAL BANK	2	$186,850.00	0.86%	0	$0.00	
	ON Q FINANCIAL, INC	1	$110,000.00	0.51%	0	$0.00	
	ORIGIN BANK	1	$105,000.00	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$498,586.00	2.29%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$104,800.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY	1	$104,000.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$106,500.00	0.49%	0	$0.00	
	PINNACLE BANK (25055)	1	$100,000.00	0.46%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$93,490.00	0.43%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$100,000.00	0.46%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$100,374.33	0.46%	0	$0.00	
	RABOBANK, N.A	1	$97,500.00	0.45%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$99,544.99	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$104,000.00	0.48%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$90,873.61	0.42%	0	$0.00	
	SAFE CREDIT UNION	1	$95,000.00	0.44%	0	$0.00	
	SANTANDER BANK, N.A	2	$197,000.00	0.9%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$91,000.00	0.42%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$384,983.29	1.77%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$92,000.00	0.42%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$293,487.59	1.35%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$94,589.75	0.43%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$105,000.00	0.48%	0	$0.00	
	SKYWARD CREDIT UNION	1	$97,979.33	0.45%	0	$0.00	

		SOUTHEAST NATIONAL BANK	1	$94,700.00	0.43%	0	$0.00	
		SOUTHSIDE BANK	1	$105,000.00	0.48%	0	$0.00	
		ST.MARY'S BANK	1	$110,000.00	0.51%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$102,300.00	0.47%	0	$0.00	
		STAR FINANCIAL BANK	1	$90,000.00	0.41%	0	$0.00	
		STATE BANK OF FLORENCE	1	$90,000.00	0.41%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$104,900.00	0.48%	0	$0.00	
		STATE SAVINGS BANK	1	$101,800.00	0.47%	0	$0.00	
		STEARNS LENDING INC	4	$386,291.00	1.77%	0	$0.00	
		STEARNS LENDING, LLC	2	$199,500.00	0.92%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$110,000.00	0.51%	0	$0.00	
		SUMMIT FUNDING, INC	1	$94,500.00	0.43%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$286,200.00	1.31%	0	$0.00	
		TEAM ONE CREDIT UNION	1	$104,000.00	0.48%	0	$0.00	
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$94,550.00	0.43%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$108,000.00	0.5%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$100,000.00	0.46%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$100,000.00	0.46%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$95,950.00	0.44%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$204,000.00	0.94%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$96,000.00	0.44%	0	$0.00	
		UNION STATE BANK, A CORPORATION	1	$110,000.00	0.51%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$99,920.00	0.46%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$91,000.00	0.42%	0	$0.00	
		VIBRANT CREDIT UNION	1	$90,000.00	0.41%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$104,560.10	0.48%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$100,000.00	0.46%	0	$0.00	
		WEST CENTRAL BANK	1	$96,000.00	0.44%	0	$0.00	
		WEST GATE BANK	1	$92,000.00	0.42%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$107,000.00	0.49%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$99,143.78	0.5%	0	$0.00	
Total			**223**	**$21,778,204.41**	**100%**	**0**	**$0.00**	
3138WGQT4		1ST MIDAMERICA CREDIT UNION	1	$117,250.00	0.53%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$244,455.21	1.11%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC	1	$115,500.00	0.52%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,000.00	0.52%	0	$0.00	
	ARVEST BANK	1	$120,000.00	0.55%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$121,700.00	0.55%	0	$0.00	
	BANK OF BELLEVILLE	1	$120,000.00	0.55%	0	$0.00	
	BANNER BANK	3	$357,600.00	1.62%	0	$0.00	
	BAY EQUITY LLC	1	$124,000.00	0.56%	0	$0.00	
	BLACKHAWK BANK	1	$113,600.00	0.52%	0	$0.00	
	BLOOMBANK	1	$117,000.00	0.53%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$231,536.76	1.05%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$117,000.00	0.53%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$116,414.63	0.53%	0	$0.00	
	BORDER STATE BANK	1	$114,000.00	0.52%	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$125,000.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$117,000.00	0.53%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$116,500.00	0.53%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$118,000.00	0.54%	0	$0.00	
	CASHCALL MORTGAGE	2	$236,000.00	1.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$120,000.00	0.55%	0	$0.00	
	CENTRAL TRUST BANK	1	$122,250.00	0.56%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY C	1	$125,000.00	0.57%	0	$0.00	
	CITY BANK MORTGAGE	1	$119,013.15	0.54%	0	$0.00	
	CITY NATIONAL BANK	1	$124,537.02	0.57%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$115,900.00	0.53%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$597,285.66	2.71%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$125,000.00	0.57%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$113,313.10	0.51%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$125,000.00	0.57%	0	$0.00	
	CORTRUST MORTGAGE	2	$229,100.00	1.04%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$120,000.00	0.55%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$125,000.00	0.57%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$112,300.00	0.51%	0	$0.00	

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$125,000.00	0.57%	0	$0.00	
	EQUITY LOANS LLC	1	$123,994.09	0.56%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$477,920.00	2.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$113,920.00	0.52%	0	$0.00	
	FARMERS NATIONAL BANK	1	$116,800.00	0.53%	0	$0.00	
	FBC MORTGAGE, LLC	1	$124,900.00	0.57%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$110,548.58	0.5%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$114,500.00	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	1	$125,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$112,000.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,000.00	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$229,881.01	1.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$112,075.00	0.51%	0	$0.00	
	FLORIDA CREDIT UNION	1	$118,400.00	0.54%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$695,453.00	3.16%	0	$0.00	
	GPCE CREDIT UNION	1	$112,521.76	0.51%	0	$0.00	
	GSB MORTGAGE, INC	1	$121,478.43	0.55%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$227,500.00	1.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$476,086.74	2.16%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$239,595.39	1.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$121,600.00	0.55%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$122,500.00	0.56%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$125,000.00	0.57%	0	$0.00	
	HONOR CREDIT UNION	1	$114,000.00	0.52%	0	$0.00	
	HORIZON BANK, N.A	1	$115,000.00	0.52%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$122,000.00	0.55%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$117,600.00	0.53%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$125,000.00	0.57%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$112,500.00	0.51%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.55%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$237,750.00	1.08%	0	$0.00	
	LANDMARK CREDIT UNION	2	$239,000.00	1.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$119,720.00	0.54%	0	$0.00	

	LEGENDS BANK	1	$115,000.00	0.52%	0	$0.00	
	MARQUETTE BANK	1	$118,900.00	0.54%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$125,000.00	0.57%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.55%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$111,078.95	0.5%	0	$0.00	
	MORTGAGENETWORK	2	$234,000.00	1.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$125,000.00	0.57%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$236,986.00	1.08%	0	$0.00	
	NEVADA STATE BANK	1	$112,500.00	0.51%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$120,000.00	0.55%	0	$0.00	
	OLD NATIONAL BANK	2	$237,000.00	1.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$118,000.00	0.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$224,526.00	1.02%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$113,000.00	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$479,302.21	2.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$117,500.00	0.53%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$123,000.00	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$228,000.00	1.04%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$118,000.00	0.54%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$112,000.00	0.51%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$125,000.00	0.57%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$120,000.00	0.55%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$114,750.00	0.52%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$115,509.06	0.52%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$244,512.37	1.11%	0	$0.00	
	R P FUNDING INC	1	$125,000.00	0.57%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$111,200.00	0.51%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,712.00	0.53%	0	$0.00	
	ROYAL CREDIT UNION	1	$124,000.00	0.56%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$120,600.00	0.55%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,000.00	0.55%	0	$0.00	
	S&T BANK	1	$120,000.00	0.55%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$120,000.00	0.55%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$121,075.00	0.55%	0	$0.00	
		1	$117,022.54	0.53%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIGNATURE BANK OF ARKANSAS	1	$113,700.00	0.52%	0	$0.00	
	SOLARITY CREDIT UNION	1	$120,000.00	0.55%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$242,000.00	1.1%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$112,000.00	0.51%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$109,460.98	0.5%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$475,550.00	2.16%	0	$0.00	
	STEARNS LENDING INC	7	$824,650.00	3.75%	0	$0.00	
	STEARNS LENDING, LLC	6	$716,549.30	3.25%	0	$0.00	
	SUMMIT FUNDING, INC	1	$120,000.00	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$360,005.00	1.64%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$236,000.00	1.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$116,000.00	0.53%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$123,000.00	0.56%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,000.00	0.51%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$116,125.00	0.53%	0	$0.00	
	TRUSTONE FINANCIAL	1	$117,000.00	0.53%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,000.00	0.52%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$116,770.00	0.53%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$125,000.00	0.57%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$120,000.00	0.55%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.55%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$120,000.00	0.55%	0	$0.00	
	WE FLORIDA FINANCIAL	2	$243,500.00	1.11%	0	$0.00	
	WEBSTER BANK, N.A	1	$113,625.00	0.52%	0	$0.00	
	WESTERRA CREDIT UNION	2	$235,000.00	1.07%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$116,990.00	0.53%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$236,944.34	1.08%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	1	$111,437.60	0.4%	0	$0.00	
Total			**186**	**$22,013,980.88**	**100%**	**0**	**$0.00**	
3138WGQU1		ACCESS NATIONAL MORTGAGE	1	$144,000.00	0.42%	0	$0.00	
		ADVANTAGE MORTGAGE	1	$124,779.38	0.37%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$139,000.00	0.41%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$268,299.52	0.79%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$125,000.00	0.37%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$132,750.00	0.39%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$148,967.83	0.44%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,600.00	0.41%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	$822,850.00	2.41%	0	$0.00	
		BANK OF THE CASCADES	1	$147,800.00	0.43%	0	$0.00	
		BANK OF THE OZARKS	1	$125,063.05	0.37%	0	$0.00	
		BANKFINANCIAL,F.S.B	1	$137,200.00	0.4%	0	$0.00	
		BANKNEWPORT	1	$150,000.00	0.44%	0	$0.00	
		BANNER BANK	1	$132,000.00	0.39%	0	$0.00	
		BAXTER CREDIT UNION	1	$142,481.00	0.42%	0	$0.00	
		BAY EQUITY LLC	1	$150,000.00	0.44%	0	$0.00	
		BAYCOAST BANK	1	$147,000.00	0.43%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	$144,000.00	0.42%	0	$0.00	
		BLUE EAGLE CREDIT UNION	1	$131,000.00	0.38%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$268,700.00	0.79%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$135,000.00	0.4%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$126,400.00	0.37%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$260,000.00	0.76%	0	$0.00	
		CASHCALL MORTGAGE	2	$292,000.00	0.86%	0	$0.00	
		CENTRAL BANK	1	$130,000.00	0.38%	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$148,800.00	0.44%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$132,400.00	0.39%	0	$0.00	
		CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$140,700.00	0.41%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	$85,410.44	0.25%	0	$0.00	

	CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	1	$140,000.00	0.41%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$140,000.00	0.41%	0	$0.00	
	CMG MORTGAGE INC	1	$143,700.00	0.42%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$257,638.37	0.75%	0	$0.00	
	COMMERCE STATE BANK	1	$125,500.00	0.37%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$277,000.00	0.81%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$137,750.00	0.4%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$137,600.00	0.4%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$136,800.00	0.4%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$132,000.00	0.39%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$126,400.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$130,200.00	0.38%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$128,000.00	0.38%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	$132,000.00	0.39%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,000.00	0.4%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$125,959.20	0.37%	0	$0.00	
	DALLAS FEDERAL CREDIT UNION	1	$141,809.44	0.42%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$143,800.00	0.42%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,600.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$128,255.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$137,918.00	0.4%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$141,000.00	0.41%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$147,865.15	0.43%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$133,000.00	0.39%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$254,850.00	0.75%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$127,125.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$131,452.57	0.39%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$129,444.24	0.38%	0	$0.00	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$144,386.34	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$539,300.00	1.58%	0	$0.00	
	FARMERS STATE BANK	1	$144,216.58	0.42%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$130,000.00	0.38%	0	$0.00	
	FBC MORTGAGE, LLC	1	$139,000.00	0.41%	0	$0.00	
	FEDCOM CREDIT UNION	1	$131,200.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$273,374.00	0.8%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$543,750.00	1.59%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$691,950.00	2.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$144,000.00	0.42%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$140,000.00	0.41%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$145,000.00	0.42%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$135,600.00	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$297,000.00	0.87%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$670,870.00	1.97%	0	$0.00	
	FIRSTBANK	1	$130,000.00	0.38%	0	$0.00	
	FORTREN FUNDING LLC	1	$131,500.00	0.39%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$289,300.00	0.85%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$574,600.00	1.68%	0	$0.00	
	GECU	1	$142,600.00	0.42%	0	$0.00	
	GESA CREDIT UNION	1	$135,000.00	0.4%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$135,000.00	0.4%	0	$0.00	
	GREAT WESTERN BANK	1	$148,000.00	0.43%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$150,000.00	0.44%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$263,100.00	0.77%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,371.57	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$280,800.00	0.82%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$275,000.00	0.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$300,000.00	0.88%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$137,000.00	0.4%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$127,800.00	0.37%	0	$0.00	

	HOMETRUST MORTGAGE CORPORATION - CO	1	$137,500.00	0.4%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$132,572.91	0.39%	0	$0.00	
	HONOR CREDIT UNION	1	$125,600.00	0.37%	0	$0.00	
	HORIZON BANK, N.A	1	$136,000.00	0.4%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$127,000.00	0.37%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$131,600.00	0.39%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$133,500.00	0.39%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$133,000.00	0.39%	0	$0.00	
	INDEPENDENT BANK	5	$629,900.00	1.85%	0	$0.00	
	INTOUCH CREDIT UNION	2	$268,260.86	0.79%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,000.00	0.4%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$150,000.00	0.44%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$129,600.00	0.38%	0	$0.00	
	LANDMARK CREDIT UNION	1	$140,000.00	0.41%	0	$0.00	
	LAYTON STATE BANK	1	$142,000.00	0.42%	0	$0.00	
	LIBERTYONE CREDIT UNION	1	$127,235.93	0.37%	0	$0.00	
	MARQUETTE BANK (24859)	1	$129,500.00	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$150,000.00	0.44%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$147,200.00	0.43%	0	$0.00	
	MIDWESTONE BANK	1	$150,000.00	0.44%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$141,168.08	0.41%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$150,000.00	0.44%	0	$0.00	
	NBKC BANK	1	$150,000.00	0.44%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$135,000.00	0.4%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$141,000.00	0.41%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$141,591.97	0.41%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION ,A AN ARIZON CORPOR	1	$150,000.00	0.44%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$290,000.00	0.85%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,500.00	0.42%	0	$0.00	
	ON Q FINANCIAL, INC	1	$134,000.00	0.39%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$135,000.00	0.4%	0	$0.00	
	ORIGIN BANK	1	$146,884.00	0.43%	0	$0.00	
	OUACHITA INDEPENDENT BANK	1	$141,093.77	0.41%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$271,500.00	0.8%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$132,000.00	0.39%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	7	$958,075.00	2.81%	0	$0.00	
	PARKSIDE LENDING LLC	2	$268,450.00	0.79%	0	$0.00	
	PEOPLES HOME EQUITY	1	$149,150.00	0.44%	0	$0.00	
	PERL MORTGAGE INC	1	$130,000.00	0.38%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$145,000.00	0.42%	0	$0.00	
	PLAINS COMMERCE BANK	1	$129,900.00	0.38%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$137,143.00	0.4%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$150,000.00	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$132,700.00	0.39%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$142,791.58	0.42%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$146,365.20	0.43%	0	$0.00	
	R P FUNDING INC	1	$144,515.00	0.42%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$145,674.55	0.43%	0	$0.00	
	REDWOOD CREDIT UNION	1	$149,000.00	0.44%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION	1	$147,000.00	0.43%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$132,000.00	0.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,000.00	0.44%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$139,000.00	0.41%	0	$0.00	
	SAFE CREDIT UNION	3	$425,762.00	1.25%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$127,446.67	0.37%	0	$0.00	
	SANTANDER BANK, N.A	1	$149,000.00	0.44%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$396,635.12	1.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$295,000.00	0.86%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$132,000.00	0.39%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$138,200.00	0.4%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$150,000.00	0.44%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$149,252.68	0.44%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$131,730.17	0.39%	0	$0.00	
	STATE BANK OF ALCESTER	1	$150,000.00	0.44%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$275,000.00	0.81%	0	$0.00	
	STEARNS LENDING INC	10	$1,337,006.16	3.92%	0	$0.00	
	STEARNS LENDING, LLC	6	$848,300.00	2.49%	0	$0.00	

		SUMMIT FUNDING, INC	1	$128,000.00	0.38%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$126,500.00	0.37%	0	$0.00	
		SUNSTATE FEDERAL CREDIT UNION	1	$133,466.03	0.39%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$143,000.00	0.42%	0	$0.00	
		TALMER BANK AND TRUST	2	$287,000.00	0.84%	0	$0.00	
		THE FARMERS AND MERCHANTS NATIONAL	2	$279,400.00	0.82%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$125,000.00	0.37%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$133,000.00	0.39%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$148,950.00	0.44%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$140,397.21	0.41%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$142,000.00	0.42%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$142,800.00	0.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$292,116.42	0.86%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$129,900.00	0.38%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$145,000.00	0.42%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$140,000.00	0.41%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$145,128.00	0.43%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$150,000.00	0.44%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$135,091.07	0.3%	0	$0.00	
Total			**248**	**$34,132,640.06**	**100%**	**0**	**$0.00**	
3138WGQV9		A1 MORTGAGE GROUP, LLC	1	$163,500.00	0.52%	0	$0.00	
		ACOPIA HOME LOANS	1	$163,305.92	0.52%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$170,850.00	0.54%	0	$0.00	
		AIMBANK	1	$170,000.00	0.54%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION	1	$171,278.59	0.55%	0	$0.00	
		AMERICAN BANK & TRUST	1	$168,000.00	0.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$152,000.00	0.48%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$154,500.00	0.49%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$173,600.00	0.55%	0	$0.00	

	APPLE MORTGAGE CORP	1	$170,000.00	0.54%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,684.00	0.41%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$473,400.00	1.51%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$154,000.00	0.49%	0	$0.00	
	BAY EQUITY LLC	1	$169,400.00	0.54%	0	$0.00	
	BERKSHIRE BANK	1	$165,500.00	0.53%	0	$0.00	
	BOFI FEDERAL BANK	1	$160,000.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$317,400.00	1.01%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$340,000.00	1.08%	0	$0.00	
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$174,274.24	0.55%	0	$0.00	
	CAPITAL CREDIT UNION	1	$157,000.00	0.5%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$334,625.00	1.07%	0	$0.00	
	CASHCALL MORTGAGE	4	$666,000.00	2.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$173,500.00	0.55%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$161,500.00	0.51%	0	$0.00	
	CENTRAL TRUST BANK	1	$152,000.00	0.48%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$153,000.00	0.49%	0	$0.00	
	CMG MORTGAGE, INC	2	$325,630.00	1.04%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$169,600.00	0.54%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$156,106.50	0.5%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$497,652.43	1.58%	0	$0.00	
	COMMERCE STATE BANK	1	$175,000.00	0.56%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$154,600.00	0.49%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$165,000.00	0.53%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$169,700.00	0.54%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$154,904.00	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$158,400.00	0.5%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$317,000.00	1.01%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$152,500.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$170,500.00	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$323,192.00	1.03%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$173,000.00	0.55%	0	$0.00	
	ECU MORTGAGE	1	$172,083.36	0.55%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$321,300.00	1.02%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$152,000.00	0.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$925,684.70	2.95%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$151,867.55	0.48%	0	$0.00	
	EVOLVE BANK & TRUST	1	$156,800.00	0.5%	0	$0.00	
	FBC MORTGAGE, LLC	1	$151,728.97	0.48%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$646,005.73	2.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$639,050.00	2.03%	0	$0.00	
	FIRST COMMAND BANK	1	$174,259.38	0.55%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.54%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$167,992.00	0.53%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$174,000.00	0.55%	0	$0.00	
	FIRST FLORIDA BANK D	1	$160,000.00	0.51%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$175,000.00	0.56%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$171,300.50	0.55%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$165,000.00	0.53%	0	$0.00	
	FIRST STATE BANK	1	$160,000.00	0.51%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$157,500.00	0.5%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.51%	0	$0.00	
	FORUM CREDIT UNION	1	$163,623.86	0.52%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$160,800.00	0.51%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$316,819.85	1.01%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$319,300.00	1.02%	0	$0.00	
	GEORGETOWN KRAFT CREDIT UNION	1	$164,115.00	0.52%	0	$0.00	
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	$168,270.20	0.54%	0	$0.00	
	GESA CREDIT UNION	2	$307,491.00	0.98%	0	$0.00	
	GREATWALL, INC	1	$163,500.00	0.52%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$151,500.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$162,593.00	0.52%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$318,833.44	1.01%	0	$0.00	
	HERRING BANK	1	$173,396.00	0.55%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$174,100.00	0.55%	0	$0.00	
		1	$157,000.00	0.5%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$170,000.00	0.54%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$152,500.00	0.49%	0	$0.00	
	HONOR CREDIT UNION	1	$153,000.00	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$165,000.00	0.53%	0	$0.00	
	INDEPENDENT BANK	1	$159,650.00	0.51%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$308,000.00	0.98%	0	$0.00	
	IQ CREDIT UNION	1	$151,000.00	0.48%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$155,500.00	0.49%	0	$0.00	
	LANDMARK CREDIT UNION	3	$464,700.00	1.48%	0	$0.00	
	LRS FINANICAL NETWORK, INC.DHA HNB MORTGAGE, A CORPORATION	1	$154,250.00	0.49%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	0.53%	0	$0.00	
	MERCHANTS BANK	1	$171,769.96	0.55%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$173,000.00	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$172,000.00	0.55%	0	$0.00	
	MORTGAGENETWORK	1	$159,000.00	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$320,000.00	1.02%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$152,000.00	0.48%	0	$0.00	
	NETWORK FUNDING, LP	1	$172,000.00	0.55%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,850.00	0.54%	0	$0.00	
	OMAHA FIREFIGHTERS CREDIT UNION	1	$160,000.00	0.51%	0	$0.00	
	ORIENTAL BANK	1	$151,848.05	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$649,000.00	2.07%	0	$0.00	
	PARKSIDE LENDING LLC	4	$638,200.00	2.03%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$165,000.00	0.53%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$335,625.00	1.07%	0	$0.00	
	PEOPLES HOME EQUITY	1	$163,500.00	0.52%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$155,791.39	0.5%	0	$0.00	
	POINT WEST CREDIT UNION	1	$170,000.00	0.54%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$470,900.00	1.5%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$503,486.53	1.6%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$151,200.00	0.48%	0	$0.00	

		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$170,283.59	0.54%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	1	$166,500.00	0.53%	0	$0.00	
		SAFE CREDIT UNION	1	$172,000.00	0.55%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$170,000.00	0.54%	0	$0.00	
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$161,504.71	0.51%	0	$0.00	
		SANTANDER BANK, N.A	5	$822,500.00	2.62%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$156,191.58	0.5%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$154,500.00	0.49%	0	$0.00	
		SERVICE 1ST FEDERAL CREDIT UNION	1	$159,000.00	0.51%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$163,505.08	0.52%	0	$0.00	
		SOUTHEAST BANK	1	$152,000.00	0.48%	0	$0.00	
		STAR FINANCIAL BANK	2	$329,600.00	1.05%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$335,103.81	1.07%	0	$0.00	
		STEARNS LENDING INC	9	$1,439,951.58	4.58%	0	$0.00	
		STEARNS LENDING, LLC	4	$683,110.00	2.17%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$327,000.00	1.04%	0	$0.00	
		TALMER BANK AND TRUST	1	$165,986.94	0.53%	0	$0.00	
		THE CLEVELAND STATE BANK	1	$165,290.33	0.53%	0	$0.00	
		THE HARDIN COUNTY BANK	1	$150,300.00	0.48%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$156,000.00	0.5%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$151,500.00	0.48%	0	$0.00	
		WALLICK AND VOLK, INC	1	$152,000.00	0.48%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$171,200.00	0.54%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$170,000.00	0.54%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$162,000.00	0.52%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$155,250.00	0.49%	0	$0.00	
Total			**194**	**$31,420,065.77**	**100%**	**0**	**$0.00**	
3138WGQW7		1ST MIDAMERICA CREDIT UNION	2	$108,000.00	0.59%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$78,650.00	0.43%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$82,300.00	0.45%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$80,000.00	0.44%	0	$0.00	
			1	$76,000.00	0.42%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC						
	AMERICAN INTERNET MORTGAGE, INC	1	$63,000.00	0.35%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$58,000.00	0.32%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$58,250.00	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$71,000.00	0.39%	0	$0.00	
	ARVEST BANK	2	$142,100.00	0.78%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$147,951.00	0.81%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$82,000.00	0.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$66,400.00	0.36%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$70,000.00	0.38%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$83,700.00	0.46%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$220,000.00	1.21%	0	$0.00	
	BANK OF BOTETOURT	1	$77,463.27	0.43%	0	$0.00	
	BANK OF DUDLEY	1	$85,000.00	0.47%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$244,905.00	1.34%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$64,000.00	0.35%	0	$0.00	
	BANK SNB	1	$58,000.00	0.32%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$82,000.00	0.45%	0	$0.00	
	BANNER BANK	1	$73,600.00	0.4%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$82,744.74	0.45%	0	$0.00	
	BLACKHAWK BANK	2	$86,400.00	0.47%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$56,602.57	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$65,000.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$40,800.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$45,000.00	0.25%	0	$0.00	
	BOND STREET MORTGAGE LLC - COR	1	$60,000.00	0.33%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$56,500.00	0.31%	0	$0.00	
	CASHCALL MORTGAGE	1	$63,000.00	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$52,390.00	0.29%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$41,000.00	0.23%	0	$0.00	

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$55,000.00	0.3%	0	$0.00	
	CENTRAL TRUST BANK	1	$51,797.67	0.28%	0	$0.00	
	CHEMICAL BANK	1	$75,130.66	0.41%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$65,000.00	0.36%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$46,000.00	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$227,800.79	1.25%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$78,000.00	0.43%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$69,703.75	0.38%	0	$0.00	
	COLONIAL SAVINGS, F.A	6	$392,516.37	2.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$57,000.00	0.31%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$108,600.00	0.6%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$84,000.00	0.46%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$85,000.00	0.47%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$83,200.00	0.46%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$194,140.00	1.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$75,001.00	0.41%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$76,080.00	0.42%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$41,000.00	0.23%	0	$0.00	
	COUNTY BANK	1	$80,000.00	0.44%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$154,698.35	0.85%	0	$0.00	
	CREDIT UNION OF DODGE CITY	2	$100,677.91	0.55%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$47,000.00	0.26%	0	$0.00	
	DFCU FINANCIAL	3	$186,700.00	1.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$80,000.00	0.44%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$62,730.67	0.34%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$134,885.32	0.74%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$83,748.00	0.46%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$64,127.45	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$226,500.00	1.24%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$50,000.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$155,000.00	0.85%	0	$0.00	

	FARMERS & MERCHANTS SAVINGS BANK	1	$49,400.00	0.27%	0	$0.00	
	FARMERS NATIONAL BANK	1	$61,800.00	0.34%	0	$0.00	
	FARMERS STATE BANK	1	$74,400.00	0.41%	0	$0.00	
	FIDELITY BANK	1	$77,000.00	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$202,000.00	1.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$68,600.00	0.38%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$59,743.49	0.33%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$85,000.00	0.47%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$78,000.00	0.43%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$110,500.00	0.61%	0	$0.00	
	FIRST MIDWEST BANK	1	$50,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$81,000.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$54,250.00	0.3%	0	$0.00	
	FIRST SOUTHERN BANK	1	$72,000.00	0.4%	0	$0.00	
	FIRST STATE BANK	2	$123,450.00	0.68%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$50,000.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$32,775.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$82,648.73	0.45%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$78,850.00	0.43%	0	$0.00	
	FLORIDA CREDIT UNION	1	$68,000.00	0.37%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$75,000.00	0.41%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$42,818.02	0.24%	0	$0.00	
	FOX RIVER STATE BANK	1	$34,800.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$223,715.00	1.23%	0	$0.00	
	GECU	4	$197,520.00	1.08%	0	$0.00	
	GEO-CORP, INC	1	$82,500.00	0.45%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$72,000.00	0.4%	0	$0.00	
	GREAT SOUTHERN BANK	1	$40,000.00	0.22%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.36%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$84,942.40	0.47%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$85,000.00	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$603,895.90	3.31%	0	$0.00	
	HARVARD SAVINGS BANK	1	$30,000.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$49,500.00	0.27%	0	$0.00	
	HOME FEDERAL BANK	2	$107,000.00	0.59%	0	$0.00	

	HOME PLACE MORTGAGE LOANS, INC	1	$63,800.00	0.35%	0	$0.00	
	HORIZON BANK, N.A	1	$27,375.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$39,834.11	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$108,030.00	0.59%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$34,000.00	0.19%	0	$0.00	
	INDEPENDENT BANK	7	$478,000.00	2.62%	0	$0.00	
	INTOUCH CREDIT UNION	1	$77,091.84	0.42%	0	$0.00	
	IPAVA STATE BANK	1	$62,400.00	0.34%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$75,000.00	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	1	$59,000.00	0.32%	0	$0.00	
	LAS COLINAS FEDERAL CREDIT UNION	1	$50,942.35	0.28%	0	$0.00	
	LEGEND BANK N.A	1	$53,500.00	0.29%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$85,000.00	0.47%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$45,000.00	0.25%	0	$0.00	
	MAGNOLIA BANK, INC	2	$81,600.00	0.45%	0	$0.00	
	MARINE BANK	1	$60,000.00	0.33%	0	$0.00	
	MARINE BANK & TRUST	1	$66,100.00	0.36%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$118,125.00	0.65%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$156,069.01	0.86%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$45,000.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$74,800.00	0.41%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$61,000.00	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$81,000.00	0.44%	0	$0.00	
	MORTGAGENETWORK	2	$137,500.00	0.75%	0	$0.00	
	MUFG UNION BANK, N.A	1	$85,000.00	0.47%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$82,253.10	0.45%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$45,600.00	0.25%	0	$0.00	
	NBKC BANK	1	$83,700.00	0.46%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$64,600.00	0.35%	0	$0.00	
	NOBLEBANK AND TRUST	1	$60,000.00	0.33%	0	$0.00	
	NODAWAY VALLEY BANK	1	$57,000.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$49,788.39	0.27%	0	$0.00	
	OLD NATIONAL BANK	3	$176,955.00	0.97%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$69,697.71	0.38%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$66,500.00	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$116,900.00	0.64%	0	$0.00	

	PBI BANK INC	1	$76,000.00	0.42%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$31,500.00	0.17%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$48,750.00	0.27%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$47,680.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY	1	$83,200.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$128,000.00	0.7%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$76,850.00	0.42%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$62,400.00	0.34%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$70,000.00	0.38%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$51,000.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$343,854.53	1.89%	0	$0.00	
	PS BANK	1	$54,400.00	0.3%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$50,784.16	0.28%	0	$0.00	
	QUEST CREDIT UNION	1	$66,365.06	0.36%	0	$0.00	
	REDWOOD CREDIT UNION	1	$60,000.00	0.33%	0	$0.00	
	RIVER CITIES BANK	1	$59,400.00	0.33%	0	$0.00	
	RIVERHILLS BANK	1	$56,000.00	0.31%	0	$0.00	
	ROYAL CREDIT UNION	1	$84,800.00	0.47%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$430,950.00	2.37%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$75,000.00	0.41%	0	$0.00	
	S&T BANK	1	$36,100.00	0.2%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$75,000.00	0.41%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$69,000.00	0.38%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$61,732.27	0.34%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$44,000.00	0.24%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$75,000.00	0.41%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$56,000.00	0.31%	0	$0.00	
	SOLARITY CREDIT UNION	1	$54,000.00	0.3%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$33,900.00	0.19%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$70,000.00	0.38%	0	$0.00	
	SOUTHERN BANK	1	$55,400.00	0.3%	0	$0.00	
	SOUTHSIDE BANK (E. TEXAS)	1	$65,000.00	0.36%	0	$0.00	
	STAR FINANCIAL BANK	2	$133,220.00	0.73%	0	$0.00	

		STATE BANK OF SOUTHERN UTAH	1	$56,000.00	0.31%	0	$0.00	
		STATE FARM BANK, F.S.B	12	$657,689.41	3.61%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$75,000.00	0.41%	0	$0.00	
		SUNSTATE FEDERAL CREDIT UNION	1	$42,436.86	0.23%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$52,300.00	0.29%	0	$0.00	
		SWBC MORTGAGE CORPORATION	5	$348,850.00	1.91%	0	$0.00	
		TALMER BANK AND TRUST	1	$43,200.00	0.24%	0	$0.00	
		TEAM ONE CREDIT UNION	2	$110,395.00	0.61%	0	$0.00	
		TEXAS BANK	1	$34,750.00	0.19%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$165,500.00	0.91%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$41,500.00	0.23%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$84,000.00	0.46%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$83,000.00	0.46%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$75,000.00	0.41%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$70,000.00	0.38%	0	$0.00	
		TRUSTONE FINANCIAL	1	$45,000.00	0.25%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$51,400.00	0.28%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$84,600.00	0.46%	0	$0.00	
		UNITED BANK OF UNION	1	$75,000.00	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$109,100.04	0.6%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$63,500.00	0.35%	0	$0.00	
		UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	$70,501.75	0.39%	0	$0.00	
		VIBRANT CREDIT UNION	1	$77,600.00	0.43%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$59,576.19	0.33%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$70,125.00	0.38%	0	$0.00	
		WEST GATE BANK	2	$145,000.00	0.8%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$78,400.00	0.44%	0	$0.00	
Total			**287**	**$18,218,774.84**	**100%**	**0**	**$0.00**	
3138WGQX5		1ST MIDAMERICA CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$234,420.00	0.46%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$249,000.00	0.49%	0	$0.00	
			1	$157,001.00	0.31%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$121,200.00	0.24%	0	$0.00	
	ALIGN CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$100,000.00	0.2%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$375,455.30	0.74%	0	$0.00	
	AMERICA'S FIRST FCU	1	$184,474.00	0.37%	0	$0.00	
	AMERICAN BANK	1	$191,871.10	0.38%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$610,500.00	1.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$376,315.67	0.75%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$189,980.61	0.38%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$240,000.00	0.48%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$280,250.00	0.56%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$448,618.61	0.89%	0	$0.00	
	ANCHORBANK, FSB	2	$248,000.00	0.49%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$110,500.00	0.22%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	2	$274,668.20	0.54%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$164,400.00	0.33%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$222,530.41	0.44%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$413,818.45	0.82%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$334,000.00	0.66%	0	$0.00	
	BADGER BANK	1	$135,000.00	0.27%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$580,000.00	1.15%	0	$0.00	
	BANK OF ENGLAND	1	$233,100.00	0.46%	0	$0.00	
	BANK OF SPRINGFIELD	1	$232,000.00	0.46%	0	$0.00	
	BANK OF SULLIVAN	1	$99,000.00	0.2%	0	$0.00	
	BANK SNB	1	$310,000.00	0.61%	0	$0.00	
	BANKNEWPORT	2	$428,000.00	0.85%	0	$0.00	
	BAXTER CREDIT UNION	3	$356,000.00	0.71%	0	$0.00	
	BAY EQUITY LLC	1	$327,500.00	0.65%	0	$0.00	

	BELL STATE BANK & TRUST	2	$470,350.00	0.93%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$370,000.00	0.73%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$966,111.07	1.91%	0	$0.00	
	BOFI FEDERAL BANK	2	$296,554.00	0.59%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$214,096.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$197,600.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$153,000.00	0.3%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$203,443.80	0.4%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$654,862.19	1.3%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$106,689.75	0.21%	0	$0.00	
	CAPITAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$389,461.32	0.77%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$140,164.00	0.28%	0	$0.00	
	CASHCALL MORTGAGE	8	$1,800,000.00	3.57%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$126,000.00	0.25%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$146,400.00	0.29%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	1	$108,000.00	0.21%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$73,000.00	0.14%	0	$0.00	
	CHEMICAL BANK	1	$63,000.00	0.12%	0	$0.00	
	CHOCIEBANK	1	$100,000.00	0.2%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$175,000.00	0.35%	0	$0.00	
	CITIZENS BANK	1	$119,000.00	0.24%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$216,000.00	0.43%	0	$0.00	
	CIVISTA BANK	1	$40,000.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$192,900.00	0.38%	0	$0.00	
	COASTHILLS CREDIT UNION	1	$69,246.13	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$77,285.71	0.15%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$414,356.17	0.82%	0	$0.00	
	COMMERCE STATE BANK	1	$178,000.00	0.35%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$152,500.00	0.3%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$164,000.00	0.32%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$445,450.00	0.88%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$61,000.00	0.12%	0	$0.00	
	COMPASS MORTGAGE INC	1	$263,000.00	0.52%	0	$0.00	
		2	$367,476.21	0.73%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	DALLAS FEDERAL CREDIT UNION	1	$118,391.43	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$86,759.45	0.17%	0	$0.00	
	DILLON CREDIT UNION ND	1	$60,941.03	0.12%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$387,922.86	0.77%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	$156,000.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$480,800.00	0.95%	0	$0.00	
	FARMERS STATE BANK	1	$142,500.00	0.28%	0	$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$110,000.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	2	$252,250.00	0.5%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$52,000.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$632,681.32	1.25%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$125,000.00	0.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$195,000.00	0.39%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$205,000.00	0.41%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$49,857.84	0.1%	0	$0.00	
	FIRST COUNTY BANK	1	$201,986.24	0.4%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$235,900.00	0.47%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$741,000.00	1.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$583,337.42	1.16%	0	$0.00	
	FOX RIVER STATE BANK	1	$350,000.00	0.69%	0	$0.00	
	FULTON BANK, N.A	1	$182,500.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$174,800.00	0.35%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	0.32%	0	$0.00	
	GENISYS CREDIT UNION	2	$182,500.00	0.36%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$159,327.59	0.32%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$210,000.00	0.42%	0	$0.00	
	HIGHTECHLENDING INC	1	$142,593.42	0.28%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	HOME FEDERAL BANK	2	$342,800.00	0.68%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$629,750.00	1.25%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$165,000.00	0.33%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$115,650.00	0.23%	0	$0.00	
	HORIZON BANK, N.A	1	$78,800.00	0.16%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$166,136.00	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$386,615.00	0.77%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$155,000.00	0.31%	0	$0.00	
	INDEPENDENT BANK	2	$320,000.00	0.63%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$325,000.00	0.64%	0	$0.00	
	LA SALLE STATE BANK	1	$142,000.00	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$188,462.64	0.37%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$132,000.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	2	$253,000.00	0.5%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$146,185.79	0.29%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$187,465.48	0.37%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$147,000.00	0.29%	0	$0.00	
	MANSFIELD BANK	1	$179,500.00	0.36%	0	$0.00	
	MARINE BANK	1	$77,600.00	0.15%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$340,079.14	0.67%	0	$0.00	
	MERCANTILE BANK	1	$100,000.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,662.60	0.24%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$187,487.43	0.37%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$123,200.00	0.24%	0	$0.00	
	MILL CITY CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	
	MLD MORTGAGE, INC	1	$166,000.00	0.33%	0	$0.00	
	MONSON SAVINGS BANK	1	$98,000.00	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$190,800.00	0.38%	0	$0.00	
	MORTGAGE CENTER LLC	1	$41,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	3	$655,090.71	1.3%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$52,500.00	0.1%	0	$0.00	
	NBKC BANK	2	$640,250.00	1.27%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$102,844.18	0.2%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$135,319.51	0.27%	0	$0.00	
		1	$305,000.00	0.6%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION						
	NUMERICA CREDIT UNION	1	$164,000.00	0.32%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$121,000.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	2	$339,100.00	0.67%	0	$0.00	
	OOSTBURG STATE BANK	1	$129,600.00	0.26%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$229,550.00	0.45%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$198,892.22	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$346,000.00	0.69%	0	$0.00	
	PARKSIDE LENDING LLC	1	$355,000.00	0.7%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$200,000.00	0.4%	0	$0.00	
	PEOPLES STATE BANK	1	$142,000.00	0.28%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$87,753.26	0.17%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$187,000.00	0.37%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$268,000.00	0.53%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$275,000.00	0.54%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$378,666.35	0.75%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$344,000.00	0.68%	0	$0.00	
	RENASANT BANK	1	$160,800.00	0.32%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A N	1	$320,099.96	0.63%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$248,311.52	0.49%	0	$0.00	
	ROYAL CREDIT UNION	5	$485,460.96	0.96%	0	$0.00	
	RTN FEDERAL CREDIT UNION	2	$363,300.18	0.72%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$255,880.52	0.51%	0	$0.00	
	S&T BANK	1	$113,000.00	0.22%	0	$0.00	
	SAFE CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$329,700.00	0.65%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$565,000.00	1.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$538,182.76	1.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$472,200.00	0.94%	0	$0.00	

	SOMERSET TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$132,990.64	0.26%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$68,800.00	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$154,800.00	0.31%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$623,060.75	1.23%	0	$0.00	
	SUMMIT CREDIT UNION	3	$606,385.00	1.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$168,000.00	0.33%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$66,957.03	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$274,400.00	0.54%	0	$0.00	
	TALMER BANK AND TRUST	3	$647,500.00	1.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,500.00	0.35%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$361,000.00	0.72%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$154,553.14	0.31%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$143,000.00	0.28%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$110,900.00	0.22%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$89,744.12	0.18%	0	$0.00	
	THE PARK BANK	1	$107,000.00	0.21%	0	$0.00	
	THE PEOPLES BANKING AND TRUST COMPANY	1	$43,700.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$180,000.00	0.36%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$172,800.00	0.34%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$275,000.00	0.54%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$137,363.77	0.27%	0	$0.00	
	TOTALBANK	1	$50,000.00	0.1%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$100,222.11	0.2%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$443,000.00	0.88%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$292,000.00	0.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$220,500.00	0.44%	0	$0.00	
	UNIWYO FCU	1	$119,672.82	0.24%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$102,529.00	0.2%	0	$0.00	
	UW CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	
	VALLEY NATIONAL BANK	1	$307,500.00	0.61%	0	$0.00	
		1	$328,000.00	0.65%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE						
		WAUKESHA STATE BANK	1	$79,776.94	0.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$328,000.00	0.65%	0	$0.00	
		WEST GATE BANK	1	$242,000.00	0.48%	0	$0.00	
		WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$260,298.34	0.52%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$572,586.81	1.13%	0	$0.00	
		WESTERRA CREDIT UNION	1	$177,500.00	0.35%	0	$0.00	
		YADKIN BANK	1	$164,000.00	0.32%	0	$0.00	
		Unavailable	1	$226,400.00	0.44%	0	$0.00	
Total			**288**	**$50,485,734.98**	**100%**	**0**	**$0.00**	
3138WGQY3		ACADEMY MORTGAGE CORPORATION	4	$1,044,125.00	2.09%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$316,000.00	0.63%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$262,159.20	0.52%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$90,000.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$210,950.00	0.42%	0	$0.00	
		AMERICA'S FIRST FCU	1	$107,053.18	0.21%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$353,048.32	0.71%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$317,095.86	0.63%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$195,000.00	0.39%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$334,073.73	0.67%	0	$0.00	
		ANCHORBANK, FSB	2	$261,900.00	0.52%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$111,200.00	0.22%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$440,700.00	0.88%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$315,000.00	0.63%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$130,700.00	0.26%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	
		AUBURNBANK	1	$300,000.00	0.6%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$372,911.06	0.74%	0	$0.00	
		BANCORPSOUTH BANK	1	$210,000.00	0.42%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$191,500.00	0.38%	0	$0.00	
			1	$152,500.00	0.3%	0	$0.00	

	BANK OF COMMERCE, A WYOMING STATE BANK						
	BANK OF DONIPHAN	1	$130,000.00	0.26%	0	$0.00	
	BAY EQUITY LLC	1	$377,000.00	0.75%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.83%	0	$0.00	
	BELL STATE BANK & TRUST	2	$500,000.00	1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$571,000.00	1.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$546,395.94	1.09%	0	$0.00	
	BORDER STATE BANK	1	$101,200.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$156,000.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,001.00	0.3%	0	$0.00	
	CARROLLTON BANK	1	$269,100.00	0.54%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,122,700.00	2.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$86,800.00	0.17%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$397,500.00	0.79%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$215,402.77	0.43%	0	$0.00	
	CENTURY LENDING COMPANY	3	$841,587.03	1.68%	0	$0.00	
	CHARTERBANK	1	$232,000.00	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$168,000.00	0.34%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	
	CITIBANK,N.A	1	$341,915.38	0.68%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$260,000.00	0.52%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$193,500.00	0.39%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$216,000.00	0.43%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$296,765.56	0.59%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$158,498.14	0.32%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$307,500.00	0.61%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$79,650.00	0.16%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$165,000.00	0.33%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$151,591.37	0.3%	0	$0.00	
	CORNERSTONE BANK	1	$105,000.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$285,602.36	0.57%	0	$0.00	

	CROGHAN COLONIAL BANK	2	$196,200.00	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$217,870.08	0.44%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$147,590.79	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$278,654.19	0.56%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$116,100.00	0.23%	0	$0.00	
	DUPAGE CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$193,000.00	0.39%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$222,201.04	0.44%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$150,300.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$285,000.00	0.57%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$248,000.00	0.5%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$257,283.13	0.51%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$129,635.50	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	1	$363,750.00	0.73%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$727,266.00	1.45%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$171,000.00	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$359,800.00	0.72%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$94,700.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$201,000.00	0.4%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$194,000.00	0.39%	0	$0.00	
	FIRST CENTURY BANK	1	$130,000.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$246,000.00	0.49%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$170,536.00	0.34%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,700.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	2	$463,800.00	0.93%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	0.83%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$417,000.00	0.83%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,200.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$133,600.00	0.27%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$541,387.79	1.08%	0	$0.00	
	FIRST PEOPLES CFCU	1	$128,800.00	0.26%	0	$0.00	

	FIRST STATE COMMUNITY BANK	1	$136,800.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$957,750.00	1.91%	0	$0.00	
	FIRSTBANK	1	$100,000.00	0.2%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$76,800.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$588,732.17	1.18%	0	$0.00	
	GENISYS CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	
	GMFS, LLC	1	$200,000.00	0.4%	0	$0.00	
	GPCE CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$125,000.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$527,900.80	1.05%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$127,200.00	0.25%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$122,100.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$659,250.00	1.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$255,000.00	0.51%	0	$0.00	
	HOMETRUST BANK	1	$106,699.99	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$209,000.00	0.42%	0	$0.00	
	HORIZON BANK, N.A	2	$317,300.00	0.63%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	$75,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$95,734.56	0.19%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$164,700.00	0.33%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$393,250.00	0.79%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$111,690.32	0.22%	0	$0.00	
	JMAC LENDING, INC	1	$390,000.00	0.78%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$63,823.05	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$290,905.83	0.58%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$117,773.45	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	2	$370,937.93	0.74%	0	$0.00	
	LEADER BANK N.A	2	$667,000.00	1.33%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$269,000.00	0.54%	0	$0.00	
	LIVINGSTON STATE BANK	1	$80,000.00	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	
	MAX CREDIT UNION	1	$151,573.81	0.3%	0	$0.00	
		1	$260,000.00	0.52%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MEGASTAR FINANCIAL CORP	1	$409,750.00	0.82%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$146,400.00	0.29%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$177,400.00	0.35%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$109,250.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$115,000.00	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	$306,400.00	0.61%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.83%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$271,746.55	0.54%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$125,846.15	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$201,500.00	0.4%	0	$0.00	
	MORTGAGENETWORK	2	$734,988.33	1.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$541,646.93	1.08%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$350,000.00	0.7%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$396,000.00	0.79%	0	$0.00	
	NBKC BANK	3	$806,775.00	1.61%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$124,099.07	0.25%	0	$0.00	
	NJ LENDERS CORP	1	$337,000.00	0.67%	0	$0.00	
	NORTHPOINTE BANK	1	$194,000.00	0.39%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$222,600.00	0.44%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	
	ORIGIN BANK	1	$152,900.00	0.31%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$218,500.00	0.44%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$171,531.04	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$390,100.00	0.78%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$136,750.00	0.27%	0	$0.00	

	PEOPLES HOME EQUITY, INC	1	$343,000.00	0.69%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$132,905.00	0.27%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$162,561.79	0.32%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$164,345.53	0.33%	0	$0.00	
	PULTE MORTGAGE LLC	2	$374,705.00	0.75%	0	$0.00	
	R P FUNDING INC	1	$251,000.00	0.5%	0	$0.00	
	RENASANT BANK	1	$129,635.50	0.26%	0	$0.00	
	RESOLUTION CAPITAL, L.P	1	$129,900.00	0.26%	0	$0.00	
	ROYAL CREDIT UNION	1	$137,800.00	0.28%	0	$0.00	
	S&T BANK	1	$122,550.00	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$270,700.00	0.54%	0	$0.00	
	SANTANDER BANK, N.A	1	$240,000.00	0.48%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$410,000.00	0.82%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$874,096.43	1.75%	0	$0.00	
	SOUTH STATE BANK	1	$120,000.00	0.24%	0	$0.00	
	SPIRE CREDIT UNION	1	$149,500.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$716,600.00	1.43%	0	$0.00	
	STATE SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	
	SUMMIT CREDIT UNION	2	$245,100.00	0.49%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$277,000.00	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$166,500.00	0.33%	0	$0.00	
	TALMER BANK AND TRUST	1	$121,500.00	0.24%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$206,300.00	0.41%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$471,000.00	0.94%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$228,000.00	0.46%	0	$0.00	
	THE NECEDAH BANK	1	$68,632.00	0.14%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$114,500.00	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$153,500.00	0.31%	0	$0.00	
	TRUSTONE FINANCIAL	2	$355,500.00	0.71%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$465,707.00	0.93%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$241,900.00	0.48%	0	$0.00	
		1	$226,000.00	0.45%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION						
		UW CREDIT UNION	1	$174,650.00	0.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$255,000.00	0.51%	0	$0.00	
		WAUKESHA STATE BANK	1	$225,000.00	0.45%	0	$0.00	
		WEBSTER BANK, N.A	1	$268,000.00	0.54%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$72,224.36	0.14%	0	$0.00	
		WEST GATE BANK	1	$151,146.29	0.3%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$405,830.20	0.81%	0	$0.00	
		WESTERRA CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$373,933.79	0.75%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$89,056.53	0.22%	0	$0.00	
Total			**253**	**$50,071,384.82**	**100%**	**0**	**$0.00**	
3138WGQZ0		BEVERLY BANK - (C)	1	$203,000.00	3.37%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$258,400.00	4.29%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$288,100.00	4.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$388,700.00	6.46%	0	$0.00	
		FBC MORTGAGE, LLC	2	$586,000.00	9.73%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$365,000.00	6.06%	0	$0.00	
		LEADER BANK N.A	3	$935,250.00	15.53%	0	$0.00	
		MEMBERS MORTGAGE COMPANY, INC	1	$207,900.00	3.45%	0	$0.00	
		METRO CREDIT UNION	1	$266,000.00	4.42%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$244,055.00	4.05%	0	$0.00	
		MORTGAGENETWORK	5	$1,181,688.48	19.62%	0	$0.00	
		PRIMARY RESIDENTAL MORTGAGE, INC	1	$285,700.00	4.74%	0	$0.00	
		SANTANDER BANK, N.A	1	$295,582.94	4.91%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$188,000.00	3.12%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$328,000.00	5.47%	0	$0.00	
Total			**23**	**$6,021,376.42**	**100%**	**0**	**$0.00**	
3138WGR22		ACADEMY MORTGAGE CORPORATION	12	$2,234,673.00	4.47%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$184,000.00	0.37%	0	$0.00	
		AFFILIATED BANK	1	$175,750.00	0.35%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$184,785.00	0.37%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$184,928.18	0.37%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$185,250.00	0.37%	0	$0.00	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$187,200.00	0.37%	0	$0.00	
	AMERICAN BANK	1	$175,556.26	0.35%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$191,800.00	0.38%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$364,100.00	0.73%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$186,009.47	0.37%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$958,150.00	1.92%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$194,000.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$378,500.00	0.76%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$180,900.00	0.36%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$363,400.00	0.73%	0	$0.00	
	ARVEST BANK	1	$180,000.00	0.36%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$185,600.00	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,405.00	0.4%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$181,000.00	0.36%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$187,200.00	0.37%	0	$0.00	
	BANK OF ENGLAND	1	$192,500.00	0.39%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$186,495.40	0.37%	0	$0.00	
	BANK OF THE CASCADES	1	$185,000.00	0.37%	0	$0.00	
	BANKERS TRUST COMPANY	1	$177,376.55	0.35%	0	$0.00	
	BANNER BANK	1	$199,800.00	0.4%	0	$0.00	
	BLACKHAWK BANK	1	$197,600.00	0.4%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$177,638.76	0.36%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$193,000.00	0.39%	0	$0.00	
	BOFI FEDERAL BANK	1	$194,000.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$197,600.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$732,800.00	1.47%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$374,000.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$192,600.00	0.39%	0	$0.00	

	CALATLANTIC MORTGAGE, INC	1	$181,328.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$188,000.00	0.38%	0	$0.00	
	CASHCALL MORTGAGE	4	$750,000.00	1.5%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$183,100.00	0.37%	0	$0.00	
	CENDERA FUNDING INC	1	$190,000.00	0.38%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$184,000.00	0.37%	0	$0.00	
	CENTURY LENDING COMPANY	2	$374,688.00	0.75%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,107,650.00	2.22%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$180,000.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$550,100.00	1.1%	0	$0.00	
	COMPASS MORTGAGE INC	1	$182,400.00	0.36%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$368,000.00	0.74%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$175,500.00	0.35%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$379,000.00	0.76%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$184,000.00	0.37%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$175,556.26	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$385,142.00	0.77%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$188,000.00	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$194,000.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$182,764.43	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$913,678.68	1.83%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$184,500.00	0.37%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$376,875.00	0.75%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$176,000.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,000.00	0.36%	0	$0.00	
	FBC MORTGAGE, LLC	2	$382,500.00	0.77%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$385,200.00	0.77%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,308,890.75	2.62%	0	$0.00	
	FIRST AMERICAN BANK	1	$178,500.00	0.36%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$192,800.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	1	$188,000.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$181,300.00	0.36%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$180,000.00	0.36%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	$189,000.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$355,500.00	0.71%	0	$0.00	
	GMFS, LLC	2	$379,505.00	0.76%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$193,000.00	0.39%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.38%	0	$0.00	
	GREAT WESTERN BANK	1	$196,800.00	0.39%	0	$0.00	
	GREATWALL, INC	1	$189,186.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$568,078.00	1.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$181,600.00	0.36%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$187,500.00	0.38%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$192,000.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$937,885.00	1.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$380,000.00	0.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$193,630.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$186,000.00	0.37%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$570,000.00	1.14%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$374,170.56	0.75%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$181,460.72	0.36%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$188,000.00	0.38%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$187,200.00	0.37%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	2	$374,461.70	0.75%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$179,019.26	0.36%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$183,000.00	0.37%	0	$0.00	
	ISERVE RESIDENTIAL LENDING,	1	$191,170.02	0.38%	0	$0.00	

	LLC - C						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$189,905.00	0.38%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$193,520.00	0.39%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$196,000.00	0.39%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$182,700.00	0.37%	0	$0.00	
	MEETINGHOUSE BANK	1	$187,200.00	0.37%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$198,499.94	0.4%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$182,000.00	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$177,600.00	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$575,247.74	1.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$938,627.61	1.88%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$180,200.00	0.36%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$182,000.00	0.36%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$183,751.37	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	$380,500.00	0.76%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$370,750.00	0.74%	0	$0.00	
	NBKC BANK	2	$365,172.00	0.73%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$184,772.53	0.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$184,500.00	0.37%	0	$0.00	
	NEVADA STATE BANK	2	$374,800.00	0.75%	0	$0.00	
	NEXBANK SSB	1	$189,760.95	0.38%	0	$0.00	
	NJ LENDERS CORP	1	$188,000.00	0.38%	0	$0.00	
	NORTHPOINTE BANK	1	$185,250.00	0.37%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$192,546.11	0.39%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$195,978.00	0.39%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$189,500.00	0.38%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$179,000.00	0.36%	0	$0.00	
	ORIGIN BANK	1	$185,600.00	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$180,000.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,520,001.79	3.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$177,000.00	0.35%	0	$0.00	

	PARKSIDE LENDING LLC	1	$195,000.00	0.39%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$179,000.00	0.36%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$175,150.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY	1	$176,000.00	0.35%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	$184,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$376,360.00	0.75%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$195,000.00	0.39%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORID CORPORATION	1	$182,000.00	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$198,662.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$563,702.00	1.13%	0	$0.00	
	R P FUNDING INC	2	$373,800.00	0.75%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$369,000.00	0.74%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$196,175.00	0.39%	0	$0.00	
	RESMAC INC	1	$189,000.00	0.38%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$192,000.00	0.38%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$193,600.00	0.39%	0	$0.00	
	SETTLERS BANK	1	$188,800.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$778,874.80	1.56%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$175,500.00	0.35%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$180,420.00	0.36%	0	$0.00	
	STEARNS LENDING INC	1	$189,749.80	0.38%	0	$0.00	
	STEARNS LENDING, LLC	3	$556,500.00	1.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$192,000.00	0.38%	0	$0.00	
	TALMER BANK AND TRUST	4	$733,240.00	1.47%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$176,000.00	0.35%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$179,000.00	0.36%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$176,000.00	0.35%	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP, INC	1	$181,520.00	0.36%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$176,250.00	0.35%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$175,750.00	0.35%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$177,300.00	0.35%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	2	$391,400.00	0.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,091,575.79	2.18%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$184,500.00	0.37%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$183,920.00	0.37%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$194,833.21	0.39%	0	$0.00	
		USE CREDIT UNION	1	$176,250.00	0.35%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$381,203.00	0.76%	0	$0.00	
		VANGUARD FUNDING LLC	1	$190,000.00	0.38%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$553,617.00	1.11%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$187,425.00	0.37%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$175,900.00	0.35%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$196,315.06	0.39%	0	$0.00	
		YADKIN BANK	1	$187,150.00	0.32%	0	$0.00	
Total			**268**	**$49,998,082.70**	**100%**	**0**	**$0.00**	
3138WGR30		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$240,000.00	0.18%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$764,900.00	0.59%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$5,158,130.29	3.95%	0	$0.00	
		ACE MORTGAGE, LLC	1	$266,660.00	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$374,824.09	0.29%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$404,513.37	0.31%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$340,000.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,324,298.45	1.01%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	8	$2,517,832.05	1.93%	0	$0.00	
		AMERICASH - COR	1	$252,000.00	0.19%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$344,300.00	0.26%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$804,000.00	0.62%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$231,000.00	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$488,300.00	0.37%	0	$0.00	
		ARVEST BANK	1	$217,800.00	0.17%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	$268,000.00	0.21%	0	$0.00	

	CORPORATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$548,300.00	0.42%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$403,000.00	0.31%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$416,475.35	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,906,300.00	1.46%	0	$0.00	
	BANK OF ENGLAND	3	$889,400.21	0.68%	0	$0.00	
	BARR GROUP, INC	1	$228,750.00	0.18%	0	$0.00	
	BAY EQUITY HOME LOANS, ISAOA/ ATIMA	1	$399,000.00	0.31%	0	$0.00	
	BAY EQUITY LLC	4	$1,382,950.00	1.06%	0	$0.00	
	BBMC MORTGAGE LLC	1	$259,680.31	0.2%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$380,600.00	0.29%	0	$0.00	
	BELVOIR FEDERAL CREDIT UNION	1	$240,000.00	0.18%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$375,537.67	0.29%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$279,000.00	0.21%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.32%	0	$0.00	
	BROKER SETTLEMENT SVCS	1	$329,584.81	0.25%	0	$0.00	
	BROKER SOLUTIONS INC	6	$1,882,580.00	1.44%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,589,650.00	1.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,336,650.00	2.55%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$694,775.00	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$935,200.00	0.72%	0	$0.00	
	CASHCALL MORTGAGE	25	$8,527,700.00	6.53%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	4	$1,028,866.54	0.79%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$517,348.29	0.4%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$316,000.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$808,961.70	0.62%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$205,620.00	0.16%	0	$0.00	
	CITYWORTH MORTGAGE, LLC	1	$249,885.22	0.19%	0	$0.00	

	CMG MORTGAGE INC	1	$411,200.00	0.31%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,018,818.23	1.55%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$222,838.07	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$327,750.00	0.25%	0	$0.00	
	COMPASS MORTAGGE INC	1	$309,600.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,149,789.19	0.88%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$821,000.00	0.63%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$338,573.50	0.26%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$298,823.56	0.23%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$207,658.41	0.16%	0	$0.00	
	DIGNIFIED HOME LOANS,LLC	1	$278,800.00	0.21%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$222,925.56	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,151,200.00	0.88%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$255,685.23	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,222,500.00	0.94%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$759,935.01	0.58%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$558,013.03	0.43%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$212,075.00	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	2	$622,200.00	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,327,141.55	1.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$355,000.00	0.27%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$254,400.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	2	$474,542.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$671,770.18	0.51%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,779,770.00	1.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$890,950.00	0.68%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$404,535.45	0.31%	0	$0.00	
	FIRST AMERICAN BANK	1	$399,000.00	0.31%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$228,000.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$928,200.00	0.71%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,560,059.43	1.19%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$222,220.06	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$281,250.00	0.22%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$267,420.77	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$750,122.00	0.57%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$599,400.00	0.46%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$224,000.00	0.17%	0	$0.00	
	FNB WICHITA FALLS	1	$417,000.00	0.32%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$268,638.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$805,607.00	0.62%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	0.18%	0	$0.00	
	GOLDWATER BANK	1	$247,088.74	0.19%	0	$0.00	
	GOLDWATER BANK, N.A. - COR	1	$251,863.38	0.19%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$327,587.33	0.25%	0	$0.00	
	GREENBOX LOANS INC	1	$303,200.00	0.23%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$204,000.00	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$281,345.58	0.22%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$395,000.00	0.3%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$247,000.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$320,000.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,030,831.00	3.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$816,500.00	0.62%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$305,550.00	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	9	$2,315,623.86	1.77%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$416,521.69	0.32%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$976,250.00	0.75%	0	$0.00	
	INDEPENDENT BANK	1	$254,250.00	0.19%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$389,000.00	0.3%	0	$0.00	
		1	$348,000.00	0.27%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC						
	INTERNATIONAL CITY MORTGAGE, INC	1	$279,900.00	0.21%	0	$0.00	
	IQ CREDIT UNION	1	$225,400.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$308,000.00	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$302,019.54	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$802,500.00	0.61%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$294,500.00	0.23%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$311,607.46	0.24%	0	$0.00	
	M/I FINANCIAL, LLC	1	$335,000.00	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$290,500.00	0.22%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$216,000.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$267,000.00	0.2%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$228,000.00	0.17%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$321,000.00	0.25%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$371,553.02	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$408,500.00	0.31%	0	$0.00	
	MORTGAGE NOW INC	1	$260,700.00	0.2%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$334,847.18	0.26%	0	$0.00	
	MORTGAGENETWORK	1	$312,000.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,032,900.00	1.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,077,085.01	0.82%	0	$0.00	
	MUFG UNION BANK, N.A	2	$552,000.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,263,500.00	0.97%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$797,000.00	0.61%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$417,000.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	$460,500.00	0.35%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$284,000.00	0.22%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$585,599.00	0.45%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$404,513.37	0.31%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$292,100.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	1	$416,475.36	0.32%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$224,000.00	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$274,400.00	0.21%	0	$0.00	
	NUVISION FCU	1	$360,000.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$308,750.00	0.24%	0	$0.00	

	ON Q FINANCIAL, INC	1	$417,000.00	0.32%	0	$0.00	
	OPEN MORTGAGE, LLC - COR	1	$374,528.20	0.29%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$492,000.00	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$248,500.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,292,018.00	1.75%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	0.32%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$620,000.00	0.47%	0	$0.00	
	PEOPLES HOME EQUITY	1	$364,000.00	0.28%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$263,200.00	0.2%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$279,000.00	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$289,600.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$592,000.00	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$3,113,650.00	2.38%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$204,920.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$210,870.00	0.16%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$224,729.65	0.17%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$225,000.00	0.17%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC	2	$738,697.42	0.57%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$260,800.00	0.2%	0	$0.00	
	PROVINCIAL BANK	1	$380,000.00	0.29%	0	$0.00	
	R P FUNDING INC	3	$836,300.00	0.64%	0	$0.00	
	RANLIFE, INC	1	$350,100.00	0.27%	0	$0.00	
	RESIDENTIAL BANCORP	3	$990,000.00	0.76%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$212,000.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$624,213.66	0.48%	0	$0.00	
	RPM MORTGAGE, INC	3	$961,850.00	0.74%	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$640,000.00	0.49%	0	$0.00	
	SECURE LENDING INCORPORATED	1	$392,000.00	0.3%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$367,200.00	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$555,668.37	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,716,935.62	1.31%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$247,500.00	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	1	$269,600.00	0.21%	0	$0.00	
		1	$205,241.45	0.16%	0	$0.00	

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION						
	SHEA MORTGAGE INC	1	$247,800.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,614,247.05	2%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$294,500.00	0.23%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$217,600.00	0.17%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$327,614.91	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$243,200.00	0.19%	0	$0.00	
	STEARNS LENDING INC	2	$521,143.50	0.4%	0	$0.00	
	STEARNS LENDING, LLC	1	$210,000.00	0.16%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$210,734.53	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$682,302.05	0.52%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$202,500.00	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$243,750.00	0.19%	0	$0.00	
	SYNERGY ONE LENDING.,A CORPORATION	1	$272,564.45	0.21%	0	$0.00	
	TALMER BANK AND TRUST	1	$200,000.00	0.15%	0	$0.00	
	TD BANK, N.A	2	$617,000.00	0.47%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$417,000.00	0.32%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$384,000.00	0.29%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$238,500.00	0.18%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$348,000.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$271,600.00	0.21%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$348,000.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,550,014.82	1.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$673,515.00	0.52%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$259,701.77	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$241,800.00	0.19%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$209,517.19	0.16%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$368,000.00	0.28%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL	1	$279,750.00	0.21%	0	$0.00	
		WESLEND FINANCIAL	2	$480,550.00	0.37%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$261,378.22	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$508,382.19	0.35%	0	$0.00	
Total			**426**	**$130,653,034.15**	**100%**	**0**	**$0.00**	
3138WGR48		ABBEVILLE BUILDING & LOAN	1	$176,000.00	0.4%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$357,511.36	0.81%	0	$0.00	
		ACOPIA HOME LOANS	1	$174,621.61	0.39%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$176,100.00	0.4%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$213,780.81	0.48%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$895,176.00	2.02%	0	$0.00	
		AMERICAN BANK CENTER	6	$1,496,476.74	3.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$357,000.00	0.81%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$404,746.23	0.91%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$176,000.00	0.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$179,214.85	0.4%	0	$0.00	
		ANCHORBANK, FSB	2	$360,000.00	0.81%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$178,700.00	0.4%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$803,067.07	1.81%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$179,198.93	0.4%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$783,952.05	1.77%	0	$0.00	
		BANK SNB	1	$411,529.01	0.93%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	8	$3,830,037.17	8.64%	0	$0.00	
		BANKERS TRUST COMPANY	1	$178,400.00	0.4%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$180,000.00	0.41%	0	$0.00	
		BAXTER CREDIT UNION	2	$359,368.13	0.81%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,200.71	0.52%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	2	$358,000.00	0.81%	0	$0.00	
	CALIFORNIA MORTGAGE GROUP INC	1	$174,634.92	0.39%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$180,000.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$713,600.00	1.61%	0	$0.00	
	CASHCALL MORTGAGE	1	$178,000.00	0.4%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$326,620.41	0.74%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$180,708.31	0.41%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$181,000.00	0.41%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$180,500.00	0.41%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$176,000.00	0.4%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$356,200.00	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$290,769.21	0.66%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$178,816.83	0.4%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$180,000.00	0.41%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$175,090.62	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$406,637.34	0.92%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$350,643.66	0.79%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$177,500.00	0.4%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$176,750.00	0.4%	0	$0.00	
	FIRST MIDWEST BANK	1	$182,000.00	0.41%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$179,214.85	0.4%	0	$0.00	
	FIRST PRIORITY FINANCIAL,INC	1	$177,500.00	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$362,000.00	0.82%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$178,950.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$177,903.10	0.4%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$176,300.00	0.4%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$174,435.79	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$177,900.00	0.4%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$182,000.00	0.41%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$180,000.00	0.41%	0	$0.00	

	GREATER NEW ORLEANS FCU	1	$177,000.00	0.4%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$179,800.00	0.41%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$358,000.00	0.81%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$537,744.00	1.21%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$179,992.00	0.41%	0	$0.00	
	HOWNTOWN MORTGAGE CO., INC	4	$1,145,998.08	2.58%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$175,750.00	0.4%	0	$0.00	
	INTERMOUNTAIN MORTGAGE CO INC	1	$290,857.41	0.66%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$176,227.94	0.4%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$178,200.00	0.4%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$181,405.26	0.41%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$843,328.46	1.9%	0	$0.00	
	LANDMARK CREDIT UNION	2	$357,750.00	0.81%	0	$0.00	
	LEADER BANK N.A	1	$177,000.00	0.4%	0	$0.00	
	MAIN STREET BANK	1	$176,000.00	0.4%	0	$0.00	
	MERIDIAN BANK A PENSYLVANIA CHARTERED BANK	1	$175,934.43	0.4%	0	$0.00	
	METRO CREDIT UNION	2	$552,099.08	1.25%	0	$0.00	
	MORTGAGENETWORK	1	$180,000.00	0.41%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$158,623.10	0.36%	0	$0.00	
	NASSAU EDUCATORS FCU	2	$464,437.19	1.05%	0	$0.00	
	NATIONWIDE BANK	3	$532,000.00	1.2%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$178,127.69	0.4%	0	$0.00	
	NICOLET NATIONAL BANK	1	$180,000.00	0.41%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$355,159.41	0.8%	0	$0.00	
	OLD NATIONAL BANK	2	$360,800.00	0.81%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$177,000.00	0.4%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$406,544.63	0.92%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$181,206.13	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$178,427.66	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$356,000.00	0.8%	0	$0.00	
	PEOPLES BANK	1	$175,500.00	0.4%	0	$0.00	
	PIONEER BANK	4	$919,913.62	2.07%	0	$0.00	
	PRAIRIE STATE BANK	1	$180,478.94	0.41%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$176,000.00	0.4%	0	$0.00	
		1	$180,000.00	0.41%	0	$0.00	

		PROSPERITY HOME MORTGAGE, LLC						
		PROVIDENT CREDIT UNION	1	$179,000.00	0.4%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$181,875.00	0.41%	0	$0.00	
		PYRAMAX BANK	1	$176,572.94	0.4%	0	$0.00	
		PYRAMAX BANK FSB	4	$1,131,770.54	2.55%	0	$0.00	
		RENASANT BANK	1	$179,214.85	0.4%	0	$0.00	
		RIVERHILLS BANK	1	$180,000.00	0.41%	0	$0.00	
		SANTANDER BANK, N.A	1	$180,998.37	0.41%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$178,396.08	0.4%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	10	$2,148,281.81	4.84%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	8	$1,829,611.95	4.13%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$576,694.45	1.3%	0	$0.00	
		STEARNS LENDING INC	2	$356,223.79	0.8%	0	$0.00	
		STEARNS LENDING, LLC	2	$354,200.00	0.8%	0	$0.00	
		SUMMIT CREDIT UNION	2	$360,225.00	0.81%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$180,000.00	0.41%	0	$0.00	
		TAMPA BAY FCU	1	$247,344.88	0.56%	0	$0.00	
		TD BANK, N.A	1	$157,476.58	0.36%	0	$0.00	
		TEXAS HERITAGE NATIONAL BANK	1	$180,000.00	0.41%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$207,261.18	0.47%	0	$0.00	
		THE GUILFORD SAVINGS BANK	1	$291,603.92	0.66%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$181,350.00	0.41%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$360,900.00	0.81%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.41%	0	$0.00	
		UNION SAIVINGS BANK, AN OHIO CORPORATION	2	$359,122.70	0.81%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,243,041.81	5.06%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$182,000.00	0.41%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$760,490.99	1.72%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$188,684.39	0.43%	0	$0.00	
		WORKERS CREDIT UNION	1	$214,994.24	0.41%	0	$0.00	
Total			**201**	**$44,341,396.21**	**100%**	**0**	**$0.00**	
3138WGR55		360 MORTGAGE GROUP, LLC	1	$200,000.00	0.7%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$193,486.48	0.67%	0	$0.00	
			1	$200,000.00	0.7%	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN FINANCIAL RESOURCES, INC	2	$403,678.49	1.4%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$209,707.18	0.73%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$200,000.00	0.7%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$210,000.00	0.73%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$407,154.78	1.42%	0	$0.00	
	ASSOCIATED MORTGAGE GROUP, INC	1	$216,000.00	0.75%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$200,000.00	0.7%	0	$0.00	
	BANCO SANTANDER PR	1	$190,552.22	0.66%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$209,000.00	0.73%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$214,099.25	0.74%	0	$0.00	
	BELL STATE BANK & TRUST	1	$200,000.00	0.7%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$213,249.76	0.74%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$210,000.00	0.73%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$200,000.00	0.7%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$215,000.00	0.75%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,032,800.00	3.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$205,000.00	0.71%	0	$0.00	
	CITIZENS BANK, NA	1	$270,358.12	0.94%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$245,617.40	0.85%	0	$0.00	
	CLEVELAND STATE BANK	1	$217,500.00	0.76%	0	$0.00	
	CMC HOME LENDING	1	$200,667.14	0.7%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$220,160.41	0.77%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$204,750.00	0.71%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$200,000.00	0.7%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$404,100.00	1.4%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$169,153.56	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$204,252.00	0.71%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$201,500.00	0.7%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$204,000.00	0.71%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$200,000.00	0.7%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$200,000.00	0.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$209,111.25	0.73%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	$200,000.00	0.7%	0	$0.00	
	FIRST MIDWEST BANK	1	$200,800.00	0.7%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$206,000.00	0.72%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$205,600.00	0.71%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$233,991.78	0.81%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$200,000.00	0.7%	0	$0.00	
	GREATWALL, INC	1	$201,750.00	0.7%	0	$0.00	
	GSB MORTGAGE, INC	1	$200,250.00	0.7%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,061,348.58	7.17%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$207,000.00	0.72%	0	$0.00	
	HANA FINANCIAL INC	1	$395,107.48	1.37%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$404,250.00	1.41%	0	$0.00	
	HOME STATE BANK, N.A	1	$201,500.00	0.7%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$203,000.00	0.71%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$200,000.00	0.7%	0	$0.00	
	INSIGNIA BANK	1	$202,400.00	0.7%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$216,000.00	0.75%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$2,851,260.31	9.91%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$207,617.60	0.72%	0	$0.00	
	LANDMARK CREDIT UNION	1	$200,000.00	0.7%	0	$0.00	
	MARTIN FEDERAL CREDIT UNION	1	$209,120.20	0.73%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$203,481.00	0.71%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$205,000.00	0.71%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$209,000.00	0.73%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$201,223.88	0.7%	0	$0.00	
	MORTGAGENETWORK	1	$200,000.00	0.7%	0	$0.00	
		1	$272,028.24	0.95%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION						
	MOVEMENT MORTGAGE, LLC	2	$415,153.56	1.44%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$202,500.00	0.7%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$201,000.00	0.7%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$199,162.09	0.69%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$217,704.23	0.76%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$200,253.00	0.7%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$805,561.28	2.8%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$202,500.00	0.7%	0	$0.00	
	PEOPLES HOME EQUITY	2	$405,000.00	1.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$204,000.00	0.71%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$201,400.00	0.7%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$204,736.00	0.71%	0	$0.00	
	R P FUNDING INC	2	$399,533.56	1.39%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$199,178.95	0.69%	0	$0.00	
	SANTANDER BANK, N.A	1	$200,000.00	0.7%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$424,772.50	1.48%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$200,423.82	0.7%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$200,000.00	0.7%	0	$0.00	
	SOUND COMMUNITY BANK	1	$200,000.00	0.7%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,500.00	0.7%	0	$0.00	
	SOUTH STATE BANK	1	$203,665.32	0.71%	0	$0.00	
	STEARNS LENDING INC	2	$407,920.39	1.42%	0	$0.00	
	STEARNS LENDING, LLC	4	$815,000.00	2.83%	0	$0.00	
	TD BANK, N.A	3	$632,726.41	2.2%	0	$0.00	
	TEXANS CREDIT UNION	2	$403,577.52	1.4%	0	$0.00	
	TRUSTONE FINANCIAL	1	$200,000.00	0.7%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$214,961.26	0.75%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$205,000.00	0.71%	0	$0.00	
	VALLEY NATIONAL BANK	1	$200,000.00	0.7%	0	$0.00	

		WESLEND FINANCIAL CORP	1	$200,000.00	0.7%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$215,200.00	0.75%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$203,000.00	0.71%	0	$0.00	
		Unavailable	1	$199,153.56	0.59%	0	$0.00	
Total			**130**	**$28,762,210.56**	**100%**	**0**	**$0.00**	
3138WGR63		ANCHORBANK, FSB	3	$294,252.20	4.54%	0	$0.00	
		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO DE PUERTO	1	$102,941.85	1.59%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$302,358.89	4.66%	0	$0.00	
		BANK OF SPRINGFIELD	2	$207,300.00	3.2%	0	$0.00	
		BAXTER CREDIT UNION	1	$99,842.63	1.54%	0	$0.00	
		BROKER SOLUTIONS INC	1	$99,846.03	1.54%	0	$0.00	
		CENTRAL BANK OF ST LOUIS	1	$99,846.03	1.54%	0	$0.00	
		COMMUNITY BANK	1	$91,682.62	1.41%	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$108,663.83	1.68%	0	$0.00	
		COMMUNITY SAVINGS BANK	2	$199,200.00	3.07%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$204,778.86	3.16%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$95,772.32	1.48%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$110,000.00	1.7%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$90,859.89	1.4%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$91,904.36	1.42%	0	$0.00	
		FARMINGTON BANK	1	$100,000.00	1.54%	0	$0.00	
		FINANCIAL PLUS CREDIT UNION	1	$102,000.00	1.57%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$87,864.50	1.36%	0	$0.00	
		GECU	3	$284,969.41	4.4%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$313,574.80	4.84%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	2	$201,182.08	3.1%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$92,569.12	1.43%	0	$0.00	
		LANDMARK CREDIT UNION	1	$109,832.51	1.69%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$94,371.65	1.46%	0	$0.00	
		PENTAGON FEDERAL C. U	8	$801,433.84	12.36%	0	$0.00	
		PEOPLES BANK	1	$109,830.63	1.69%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$104,339.11	1.61%	0	$0.00	

		PROGRESS BANK & TRUST	1	$100,688.51	1.55%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$217,018.11	3.35%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	$92,839.06	1.43%	0	$0.00	
		PYRAMAX BANK FSB	1	$105,120.40	1.62%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$85,728.91	1.32%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$102,055.03	1.57%	0	$0.00	
		SOUTHEAST FINANCIAL CREDIT UNION	1	$70,154.33	1.08%	0	$0.00	
		SPC CREDIT UNION	1	$100,000.00	1.54%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$92,000.00	1.42%	0	$0.00	
		THE INTERNATIONAL BANK OF AMHERST	1	$109,830.63	1.69%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$98,000.00	1.51%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$107,200.00	1.65%	0	$0.00	
		U.S. BANK N.A	1	$106,442.43	1.64%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$103,500.00	1.6%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$102,442.03	1.58%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$109,630.95	1.69%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$88,000.00	1.36%	0	$0.00	
		WCF FINANCIAL BANK	1	$89,861.43	1.42%	0	$0.00	
Total			**65**	**$6,481,728.98**	**100%**	**0**	**$0.00**	
3138WGR71		AMERICA FIRST FEDERAL CREDIT UNION	3	$361,873.93	5.33%	0	$0.00	
		AMERICA'S FIRST FCU	1	$115,069.02	1.69%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$223,186.20	3.28%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR	1	$115,899.95	1.71%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$112,724.80	1.66%	0	$0.00	
		COMMUNITY BANK	1	$123,500.00	1.82%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$119,805.25	1.76%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	4	$472,298.95	6.95%	0	$0.00	
		DORAL BANK	1	$118,428.06	1.74%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	2	$227,748.80	3.35%	0	$0.00	
		DUPAGE CREDIT UNION	1	$119,815.24	1.76%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$235,037.56	3.46%	0	$0.00	

		FARMINGTON BANK	1	$117,677.47	1.73%	0	$0.00	
		FIRST SECURITY BANK	1	$110,629.04	1.63%	0	$0.00	
		GECU	1	$110,537.41	1.63%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$119,629.92	1.76%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	1	$110,172.52	1.62%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	3	$361,807.62	5.32%	0	$0.00	
		LANDMARK CREDIT UNION	1	$119,815.24	1.76%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$358,201.28	5.27%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$124,807.54	1.84%	0	$0.00	
		PENTAGON FEDERAL C. U	3	$350,322.95	5.16%	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,496.50	1.76%	0	$0.00	
		PINNACLE BANK - WYOMING	1	$124,514.80	1.83%	0	$0.00	
		POTLATCH #1 FEDERAL CREDIT UNION	1	$111,000.00	1.63%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$123,916.66	1.82%	0	$0.00	
		PRIMEBANK	1	$111,827.55	1.65%	0	$0.00	
		PYRAMAX BANK FSB	1	$113,022.60	1.66%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$122,515.69	1.8%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$337,750.96	4.97%	0	$0.00	
		SOUTHEAST FINANCIAL CREDIT UNION	1	$110,191.87	1.62%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$236,931.36	3.49%	0	$0.00	
		TD BANK, N.A	3	$349,881.41	5.15%	0	$0.00	
		THE PARK BANK	1	$118,911.81	1.75%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX	2	$238,355.99	3.51%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$347,505.99	5.13%	0	$0.00	
Total			**58**	**$6,794,811.94**	**100%**	**0**	**$0.00**	
3138WGR89		ACADEMY MORTGAGE CORPORATION	1	$73,876.43	1.74%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$83,371.44	1.96%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$58,995.09	1.39%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$131,405.57	3.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$50,000.00	1.18%	0	$0.00	
		CENTRAL SAVINGS BANK	1	$70,058.19	1.65%	0	$0.00	

		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$75,885.53	1.79%	0	$0.00	
		COMMUNITY SAVINGS BANK	2	$148,600.00	3.5%	0	$0.00	
		CORTRUST MORTGAGE	1	$71,000.00	1.67%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	7	$507,686.21	11.96%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	2	$143,776.82	3.39%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	4	$249,745.28	5.88%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$49,478.27	1.17%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$74,794.54	1.76%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$84,400.00	1.99%	0	$0.00	
		GENISYS CREDIT UNION	1	$70,000.00	1.65%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$152,115.16	3.58%	0	$0.00	
		GVC MORTGAGE, INC. - COR	1	$72,654.34	1.71%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC	1	$79,475.00	1.87%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$61,892.70	1.46%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	3	$197,572.56	4.65%	0	$0.00	
		KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$75,880.40	1.79%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	2	$92,272.64	2.17%	0	$0.00	
		LANDMARK CREDIT UNION	2	$155,387.29	3.66%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$109,830.63	2.59%	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,866.43	1.48%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$131,309.65	3.09%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$75,480.39	1.78%	0	$0.00	
		SOUTHEAST FINANCIAL CREDIT UNION	2	$131,574.19	3.1%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	4	$313,650.50	7.39%	0	$0.00	
		TD BANK, N.A	7	$465,955.30	10.98%	0	$0.00	
		UNITED COMMUNITY BANK	1	$85,000.00	2%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$38,939.95	0.92%	0	$0.00	
Total			**62**	**$4,244,930.50**	**100%**	**0**	**$0.00**	
3138WGR97		ABERDEEN PROVING GROUND FCU	1	$194,000.00	0.34%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$404,784.13	0.7%	0	$0.00	
		ALTERRA BANK	1	$199,390.00	0.35%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$209,000.00	0.36%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$209,000.00	0.36%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	2	$366,288.00	0.64%	0	$0.00	
	AMERICAN BANK CENTER	2	$400,900.00	0.7%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$183,232.49	0.32%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$209,000.00	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$191,900.00	0.33%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$204,250.00	0.35%	0	$0.00	
	ARVEST BANK	1	$208,600.00	0.36%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,167,327.04	2.03%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY (13655)	1	$176,462.00	0.31%	0	$0.00	
	BANCORPSOUTH BANK	1	$302,557.52	0.53%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$374,704.26	0.65%	0	$0.00	
	BANKERS TRUST COMPANY	3	$784,226.16	1.36%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$339,929.89	0.59%	0	$0.00	
	BAXTER CREDIT UNION	3	$570,025.00	0.99%	0	$0.00	
	BELL STATE BANK & TRUST	3	$580,450.00	1.01%	0	$0.00	
	BLACKHAWK BANK	1	$190,000.00	0.33%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$175,650.00	0.3%	0	$0.00	
	BOFI FEDERAL BANK	1	$190,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$185,250.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$180,405.00	0.31%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$175,655.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC	1	$175,750.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$489,250.00	0.85%	0	$0.00	
	BRYANT BANK	1	$395,521.78	0.69%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$187,150.00	0.32%	0	$0.00	
	CASHCALL MORTGAGE	1	$197,600.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$194,469.40	0.34%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$184,300.00	0.32%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY	1	$270,521.66	0.47%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$282,057.55	0.49%	0	$0.00	

	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$180,595.00	0.31%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$199,600.00	0.35%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$557,176.06	0.97%	0	$0.00	
	COMMUNITY STATE BANK	1	$190,000.00	0.33%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$552,425.00	0.96%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$182,400.00	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$209,000.00	0.36%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$180,405.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$196,092.00	0.34%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$208,000.00	0.36%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$404,418.03	0.7%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$377,750.00	0.66%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$193,776.00	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$180,405.00	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	2	$379,110.97	0.66%	0	$0.00	
	FAA CREDIT UNION	1	$185,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$501,600.00	0.87%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$191,686.42	0.33%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$335,296.61	0.58%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$204,871.00	0.36%	0	$0.00	
	FIDELITY BANK	1	$206,150.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,302,956.97	2.26%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$1,100,317.71	1.91%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$393,285.10	0.68%	0	$0.00	
	FIRST COMMUNITY BANK	1	$199,500.00	0.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$178,125.00	0.31%	0	$0.00	
	FIRST FEDERAL BANK	1	$175,738.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$518,391.49	0.9%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$370,443.00	0.64%	0	$0.00	

	FIRST INTERSTATE BANK	2	$387,030.00	0.67%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$185,250.00	0.32%	0	$0.00	
	FIRST SAVINGS BANK	1	$180,239.94	0.31%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$209,000.00	0.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$176,795.00	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$185,853.00	0.32%	0	$0.00	
	FIRSTBANK	1	$175,750.00	0.3%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$193,325.00	0.34%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$220,841.46	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	$198,247.38	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$389,500.00	0.68%	0	$0.00	
	GECU	3	$578,022.00	1%	0	$0.00	
	GMFS, LLC	1	$196,175.00	0.34%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$190,000.00	0.33%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$204,250.00	0.35%	0	$0.00	
	GREENWAY FUNDING	1	$502,774.54	0.87%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$192,850.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$185,250.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$372,432.18	0.65%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$175,750.00	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$381,740.00	0.66%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$203,778.00	0.35%	0	$0.00	
	HOMETOWN BANK - WACONIA	1	$188,100.00	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$546,369.94	0.95%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$769,701.00	1.34%	0	$0.00	
	IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	$189,050.00	0.33%	0	$0.00	
	IH MISSISSPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,405.00	0.31%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$195,700.00	0.34%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$190,000.00	0.33%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$178,100.00	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$370,310.00	0.64%	0	$0.00	
		1	$475,000.00	0.82%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	3	$542,850.00	0.94%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$189,050.00	0.33%	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$487,367.12	0.85%	0	$0.00	
	LOANDEPOT.COM,LLC DBA IMORTGAGE	1	$208,249.51	0.36%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$190,000.00	0.33%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$187,500.00	0.33%	0	$0.00	
	MARINE BANK	1	$189,905.00	0.33%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$194,750.00	0.34%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$593,750.00	1.03%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$175,750.00	0.3%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$199,000.00	0.35%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$185,831.86	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$406,278.00	0.71%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$204,250.00	0.35%	0	$0.00	
	MIDWEST BANK N.A	1	$176,445.41	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$186,200.00	0.32%	0	$0.00	
	MORTGAGENETWORK	1	$204,250.00	0.35%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$208,021.08	0.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$757,430.70	1.31%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$196,650.00	0.34%	0	$0.00	
	NBKC BANK	2	$632,700.00	1.1%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPOR	1	$194,750.00	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$392,958.00	0.68%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$180,975.00	0.31%	0	$0.00	
	OLD NATIONAL BANK	2	$362,900.00	0.63%	0	$0.00	
	ORIGIN BANK	1	$187,150.00	0.32%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$196,650.00	0.34%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$180,500.00	0.31%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$258,821.53	0.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$178,500.00	0.31%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$175,750.00	0.3%	0	$0.00	
	PINNACLE BANK	1	$188,100.00	0.33%	0	$0.00	
	PINNACLE BANK (25055)	1	$178,816.99	0.31%	0	$0.00	

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$189,953.00	0.33%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$207,436.01	0.36%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$201,718.07	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$386,650.00	0.67%	0	$0.00	
	PROVINCIAL BANK	1	$175,655.00	0.3%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$194,750.00	0.34%	0	$0.00	
	PULASKI BANK	1	$200,792.38	0.35%	0	$0.00	
	PULASKI BANK HOME LENDING (LIBERTY)	1	$189,451.57	0.33%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	$184,977.09	0.32%	0	$0.00	
	PULTE MORTGAGE LLC	3	$572,321.11	0.99%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$183,800.00	0.32%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$175,491.09	0.3%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$204,416.00	0.35%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$185,250.00	0.32%	0	$0.00	
	S&T BANK	1	$198,263.42	0.34%	0	$0.00	
	SAFE CREDIT UNION	1	$453,150.00	0.79%	0	$0.00	
	SAGE CAPITAL BANK NA	1	$177,020.03	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$193,800.00	0.34%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$189,720.09	0.33%	0	$0.00	
	SANTANDER BANK, N.A	4	$798,739.69	1.39%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$209,000.00	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$402,518.03	0.7%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$1,027,688.28	1.78%	0	$0.00	
	SOUTH STORY BANK AND TRUST	2	$378,575.00	0.66%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$204,250.00	0.35%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$977,708.71	1.7%	0	$0.00	
	STEARNS LENDING, LLC	5	$1,319,405.00	2.29%	0	$0.00	
	SUMMIT CREDIT UNION	3	$567,625.00	0.99%	0	$0.00	
	SUMMIT FUNDING, INC	1	$194,463.09	0.34%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$176,919.72	0.31%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$180,405.00	0.31%	0	$0.00	
	TD BANK, N.A	2	$662,530.90	1.15%	0	$0.00	
	THE BANK OF BENNINGTON	1	$244,168.29	0.42%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$209,000.00	0.36%	0	$0.00	

		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPOR	1	$188,900.00	0.33%	0	$0.00	
		THE GUILFORD SAVINGS BANK	4	$860,791.58	1.49%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$184,300.00	0.32%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$207,100.00	0.36%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$199,500.00	0.35%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$185,250.00	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$368,068.41	0.64%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$405,445.00	0.7%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	2	$383,703.00	0.67%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,450.00	0.35%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$202,350.00	0.35%	0	$0.00	
		UW CREDIT UNION	9	$1,777,755.73	3.09%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$194,750.00	0.34%	0	$0.00	
		WATERFORD BANK, NA D	1	$175,750.00	0.3%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$206,150.00	0.36%	0	$0.00	
		WESTERRA CREDIT UNION	1	$176,700.00	0.31%	0	$0.00	
		WESTMARK CREDIT UNION	1	$203,692.44	0.35%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$197,600.00	0.34%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$199,212.56	0.35%	0	$0.00	
		ZEAL CREDIT UNION	1	$326,328.59	0.61%	0	$0.00	
Total			**271**	**$57,625,219.76**	**100%**	**0**	**$0.00**	
3138WGRA4		ACADEMY MORTGAGE CORPORATION	1	$180,000.00	0.89%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,324,500.00	6.57%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$246,500.00	1.22%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$1,273,220.00	6.32%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,109,000.00	5.5%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$593,550.00	2.94%	0	$0.00	

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$627,500.00	3.11%	0	$0.00	
		CASHCALL MORTGAGE	16	$4,371,585.63	21.69%	0	$0.00	
		COMMERCE HOME MORTGAGE	2	$597,000.00	2.96%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$319,600.00	1.59%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	1.98%	0	$0.00	
		FINANCE OF AMERICA LLC	2	$476,000.00	2.36%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$312,648.88	1.55%	0	$0.00	
		FIRST PRIOITY FINANACIAL INC	1	$202,207.71	1%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$458,400.00	2.27%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$216,000.00	1.07%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$199,724.45	0.99%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$294,000.00	1.46%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$459,250.00	2.28%	0	$0.00	
		MUFG UNION BANK, N.A	2	$666,000.00	3.3%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	2	$416,000.00	2.06%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$406,000.00	2.01%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$185,000.00	0.92%	0	$0.00	
		OPES ADVISORS, INC	1	$249,647.76	1.24%	0	$0.00	
		ORANGE COUNTY &APOS; S CREDIT UNION	1	$212,000.00	1.05%	0	$0.00	
		PARKSIDE LENDING LLC	2	$765,000.00	3.8%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$198,500.00	0.98%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$359,000.00	1.78%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	3	$647,506.50	3.21%	0	$0.00	
		RPM MORTGAGE, INC	1	$255,200.00	1.27%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$424,100.00	2.1%	0	$0.00	
		SINDEO, INC	1	$275,000.00	1.36%	0	$0.00	
		STEARNS LENDING, LLC	2	$714,000.00	3.54%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$498,600.00	2.47%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$223,000.00	1.16%	0	$0.00	
Total			**76**	**$20,155,240.93**	**100%**	**0**	**$0.00**	
3138WGRB2		1ST SECURITY BANK OF WASHINGTON	1	$463,455.00	0.46%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	4	$1,359,661.00	1.36%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$411,750.00	0.41%	0	$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	$374,483.35	0.37%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$326,300.00	0.33%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$215,054.73	0.21%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$400,000.00	0.4%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$416,000.00	0.42%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,665,115.00	1.66%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$464,000.00	0.46%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$341,205.00	0.34%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$350,000.00	0.35%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$417,000.00	0.42%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$402,750.00	0.4%	0	$0.00	
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$330,700.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$1,044,100.00	1.04%	0	$0.00	
	BANK OF ENGLAND	1	$304,500.00	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$382,000.00	0.38%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$369,000.00	0.37%	0	$0.00	
	BANKUNITED, N.A	1	$380,000.00	0.38%	0	$0.00	
	BAXTER CREDIT UNION	1	$483,200.00	0.48%	0	$0.00	
	BAY EQUITY LLC	2	$737,000.00	0.74%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$744,921.44	0.74%	0	$0.00	
	BOFI FEDERAL BANK	1	$340,000.00	0.34%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$248,000.00	0.25%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$414,851.69	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,211,550.00	2.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$388,000.00	0.39%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$343,000.00	0.34%	0	$0.00	
	CENTRAL TRUST BANK	1	$324,487.12	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	0.42%	0	$0.00	
		1	$415,426.86	0.41%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,087,035.07	1.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$269,254.70	0.27%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$775,400.00	0.77%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,019,250.00	1.02%	0	$0.00	
	COUSINS HOME LENDING INC	1	$319,444.78	0.32%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$230,046.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$497,415.00	0.5%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$480,000.00	0.48%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$261,000.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$410,000.00	0.41%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$391,459.93	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$697,671.00	0.7%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$231,737.26	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$415,848.94	0.41%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	1	$417,000.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,269,280.00	2.26%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$649,153.15	0.65%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,369,000.00	1.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$393,750.00	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$410,000.00	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,837,000.00	1.83%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$355,462.79	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.42%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$322,256.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	2	$783,046.00	0.78%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$337,229.00	0.34%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$205,000.00	0.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$413,429.61	0.41%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$405,000.00	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,688,400.00	1.68%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,175,848.94	1.17%	0	$0.00	
	FIRSTRUST BANK	4	$1,409,000.00	1.41%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$247,278.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$356,000.00	0.36%	0	$0.00	
	FULTON BANK, N.A	1	$350,400.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,519,300.00	1.52%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$417,000.00	0.42%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$440,000.00	0.44%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$400,000.00	0.4%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$476,250.00	0.48%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$328,898.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$997,217.00	1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$330,966.42	0.33%	0	$0.00	
	HORIZON BANK, N.A	1	$417,000.00	0.42%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,430,500.00	1.43%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$412,000.00	0.41%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$522,000.00	0.52%	0	$0.00	
	LEADER BANK N.A	4	$1,636,315.00	1.63%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$356,000.00	0.36%	0	$0.00	
	M/I FINANCIAL, LLC	2	$740,700.00	0.74%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$374,000.00	0.37%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$406,500.00	0.41%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$784,500.00	0.78%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$379,466.98	0.38%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$312,000.00	0.31%	0	$0.00	

	MIDLAND STATES BANK	1	$417,000.00	0.42%	0	$0.00	
	MLD MORTGAGE, INC	1	$343,000.00	0.34%	0	$0.00	
	MOBILITY CREDIT UNION	1	$294,400.00	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$260,000.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$337,300.00	0.34%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$791,000.00	0.79%	0	$0.00	
	MORTGAGENETWORK	2	$753,000.00	0.75%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,967,098.94	2.96%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$375,800.00	0.37%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$519,151.27	0.52%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$371,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$310,000.00	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$415,000.00	0.41%	0	$0.00	
	NBKC BANK	1	$378,750.00	0.38%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$247,000.00	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$365,585.00	0.36%	0	$0.00	
	NUVISION FCU	1	$400,000.00	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,829,414.00	1.83%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,548,666.00	1.55%	0	$0.00	
	ONE WAY LENDING	1	$364,000.00	0.36%	0	$0.00	
	ORIGIN BANK	4	$1,372,600.00	1.37%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,843,900.00	1.84%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$605,800.00	0.6%	0	$0.00	
	PEOPLES HOME EQUITY	1	$328,410.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$374,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$323,000.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$838,600.00	0.84%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$294,385.14	0.29%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$247,000.00	0.25%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$339,438.55	0.34%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$272,745.04	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$719,920.00	0.72%	0	$0.00	
	RABOBANK, N.A	1	$615,000.00	0.61%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$408,000.00	0.41%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$335,000.00	0.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$417,000.00	0.42%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$247,920.00	0.25%	0	$0.00	
	SANTANDER BANK, N.A	1	$247,500.00	0.25%	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$416,000.00	0.42%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$414,251.56	0.41%	0	$0.00	
	SHEA MORTGAGE INC	1	$249,000.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,438,750.00	3.43%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$958,000.00	0.96%	0	$0.00	
	SOUND COMMUNITY BANK	1	$395,000.00	0.39%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$222,470.24	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$219,600.00	0.22%	0	$0.00	
	SOUTH STATE BANK	1	$362,000.00	0.36%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$299,116.33	0.3%	0	$0.00	
	ST.MARY'S BANK	1	$390,948.38	0.39%	0	$0.00	
	STEARNS LENDING INC	1	$233,339.46	0.23%	0	$0.00	
	STEARNS LENDING, LLC	2	$856,000.00	0.85%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,658,070.00	1.65%	0	$0.00	
	TD BANK, N.A	8	$2,774,458.79	2.77%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$414,000.00	0.41%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$400,000.00	0.4%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.42%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$334,000.00	0.33%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$538,410.90	0.54%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$335,000.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$1,391,932.00	1.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$410,346.00	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,982,909.57	3.97%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$388,080.00	0.39%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$384,000.00	0.38%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$417,000.00	0.42%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$238,739.19	0.24%	0	$0.00	
		2	$665,000.00	0.65%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC						
Total			**276**	**$100,216,027.12**	**100%**	**0**	**$0.00**	
3138WGRC0		1ST SECURITY BANK OF WASHINGTON	2	$482,875.00	0.48%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$4,020,255.00	4.02%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$416,000.00	0.42%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$279,614.24	0.28%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$275,900.00	0.28%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$257,500.00	0.26%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$232,750.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK	1	$330,700.00	0.33%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$318,750.00	0.32%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$356,800.00	0.36%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$208,453.00	0.21%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$566,000.00	0.57%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$273,000.00	0.27%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$209,000.00	0.21%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$275,400.00	0.28%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$251,000.00	0.25%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$202,720.00	0.2%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$234,800.00	0.23%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$501,850.40	0.5%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$280,000.00	0.28%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$908,507.00	0.91%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$412,000.00	0.41%	0	$0.00	
		AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$248,000.00	0.25%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	$2,115,650.00	2.12%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$320,000.00	0.32%	0	$0.00	

	BANK OF ENGLAND	1	$295,200.00	0.3%	0	$0.00	
	BANKERS TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC	2	$432,155.00	0.43%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$364,000.00	0.36%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$340,000.00	0.34%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$319,500.00	0.32%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$623,703.92	0.62%	0	$0.00	
	CAPITAL BANK, NA, A NATIONAL BANK	1	$296,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$232,500.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$365,000.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$676,000.00	0.68%	0	$0.00	
	CBC NATIONAL BANK	2	$508,600.00	0.51%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$213,400.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$300,000.00	0.3%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUI	1	$228,000.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$343,500.00	0.34%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$655,000.00	0.65%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$244,150.00	0.24%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$237,073.68	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$604,890.00	0.6%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$204,000.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$595,000.00	0.59%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$400,000.00	0.4%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,704,800.00	1.7%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$587,000.00	0.59%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	2	$685,800.00	0.69%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$343,692.00	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$619,400.00	0.62%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$225,000.00	0.22%	0	$0.00	

	CUMD	1	$297,000.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$222,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$385,304.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$200,684.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$630,826.00	0.63%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$471,851.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$579,200.91	0.58%	0	$0.00	
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORTION	1	$223,250.00	0.22%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$285,000.00	0.28%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$210,709.30	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$237,405.00	0.24%	0	$0.00	
	EMC HOLDINGS LLC	1	$294,784.06	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$880,750.00	0.88%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$360,000.00	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$959,956.79	0.96%	0	$0.00	
	ETHOS LENDING LLC	1	$330,000.00	0.33%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$211,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC	1	$292,320.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$473,721.48	0.47%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$785,000.00	0.78%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$239,669.34	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,246,200.00	1.25%	0	$0.00	
	FARMINGTON BANK	1	$246,000.00	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	2	$612,517.00	0.61%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$416,321.17	0.42%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$2,886,700.00	2.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$496,607.35	0.5%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$253,000.00	0.25%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$237,600.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$260,000.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$472,425.00	0.47%	0	$0.00	

	FIRST INTERSTATE BANK	2	$562,000.00	0.56%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$359,950.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$200,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$295,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$260,000.00	0.26%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$208,000.00	0.21%	0	$0.00	
	FIRST RELIANCE BANK	1	$313,500.00	0.31%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$285,000.00	0.28%	0	$0.00	
	FIRST SERVICE BANK	1	$223,250.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$216,000.00	0.22%	0	$0.00	
	FIRST UNITED MORTGAGE, INC	1	$270,000.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$250,000.00	0.25%	0	$0.00	
	FIRSTRUST BANK	3	$999,964.00	1%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$224,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$989,915.00	0.99%	0	$0.00	
	GRAND SAVINGS BANK	1	$280,000.00	0.28%	0	$0.00	
	GREAT SOUTHERN BANK	1	$417,000.00	0.42%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,040,994.00	1.04%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$241,500.00	0.24%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$256,500.00	0.26%	0	$0.00	
	HOMEBANK	1	$264,000.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,556,654.00	2.56%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	$440,550.00	0.44%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$210,900.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$225,600.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$200,991.40	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$207,100.00	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$339,000.00	0.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$305,268.00	0.31%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$208,500.00	0.21%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$218,000.00	0.22%	0	$0.00	

	M/I FINANCIAL, LLC	1	$240,000.00	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$508,479.05	0.51%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$292,000.00	0.29%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES	1	$215,702.41	0.22%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$204,500.00	0.2%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$297,598.59	0.3%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$356,000.00	0.36%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$202,880.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,000.00	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$245,000.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$276,160.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$2,757,880.88	2.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$411,000.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$220,800.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$504,000.00	0.5%	0	$0.00	
	NBKC BANK	1	$247,000.00	0.25%	0	$0.00	
	NETWORK FUNDING, LP	1	$213,750.00	0.21%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$257,600.00	0.26%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$272,000.00	0.27%	0	$0.00	
	NORTHPOINTE BANK	3	$1,148,992.65	1.15%	0	$0.00	
	NUVISION FCU	1	$417,000.00	0.42%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$965,365.00	0.97%	0	$0.00	
	ON Q FINANCIAL	1	$200,000.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	2	$577,150.28	0.58%	0	$0.00	
	ORIGIN BANK	1	$228,500.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,188,900.00	1.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$298,250.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,083,213.00	1.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$431,925.00	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,099,000.00	1.1%	0	$0.00	
	PREMIER LENDING LLC	1	$332,000.00	0.33%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$280,000.00	0.28%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$296,000.00	0.3%	0	$0.00	
		3	$922,200.00	0.92%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT CREDIT UNION	1	$242,000.00	0.24%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$201,035.59	0.2%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$360,000.00	0.36%	0	$0.00	
	RESIDENTIAL BANCORP	1	$204,000.00	0.2%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,800.00	0.3%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$364,000.00	0.36%	0	$0.00	
	SAFE CREDIT UNION	1	$374,500.00	0.37%	0	$0.00	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$416,412.45	0.42%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$232,500.00	0.23%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$407,425.13	0.41%	0	$0.00	
	SANTANDER BANK, N.A	1	$208,000.00	0.21%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	2	$490,000.00	0.49%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$245,100.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$203,700.00	0.2%	0	$0.00	
	SENTE MORTGAGE, INC	1	$269,000.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,741,040.08	4.74%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$573,600.00	0.57%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$225,000.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$740,800.00	0.74%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$416,000.00	0.42%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$225,000.00	0.22%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$318,900.00	0.32%	0	$0.00	
	STAR FINANCIAL BANK	1	$265,570.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$215,500.00	0.22%	0	$0.00	
	STEARNS LENDING INC	1	$277,500.00	0.28%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,334,449.00	2.33%	0	$0.00	
	SUMMIT FUNDING, INC	3	$752,800.00	0.75%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,199,180.00	1.2%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$562,350.00	0.56%	0	$0.00	
	TD BANK, N.A	6	$1,642,858.67	1.64%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$208,350.00	0.21%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$234,100.00	0.23%	0	$0.00	

		THE BANKERS BANK	1	$204,250.00	0.2%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$336,000.00	0.34%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$268,000.00	0.27%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$734,500.00	0.73%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$331,461.69	0.33%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$293,000.00	0.29%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$488,000.00	0.49%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$363,867.00	0.36%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,300.00	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$200,000.00	0.2%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$314,550.00	0.31%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE	1	$416,438.29	0.42%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$224,350.00	0.22%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$316,000.00	0.32%	0	$0.00	
		VERITAS FUNDING, LLC	1	$287,425.00	0.29%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$760,511.40	0.76%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$220,150.00	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$260,000.00	0.29%	0	$0.00	
Total			**342**	**$100,027,949.20**	**100%**	**0**	**$0.00**	
3138WGRD8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$316,500.00	0.63%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY	1	$310,611.59	0.62%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	$217,562.45	0.43%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$197,600.00	0.39%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$250,000.00	0.5%	0	$0.00	
			7	$2,447,240.00	4.86%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	ANCHORBANK, FSB	2	$378,392.85	0.75%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$330,000.00	0.66%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$289,700.00	0.58%	0	$0.00	
	BANNER BANK	1	$462,000.00	0.92%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$386,000.00	0.77%	0	$0.00	
	BAXTER CREDIT UNION	2	$451,000.00	0.9%	0	$0.00	
	BAYCOAST BANK	1	$417,000.00	0.83%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$289,000.00	0.57%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$206,394.20	0.41%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$374,000.00	0.74%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$328,000.00	0.65%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$309,000.00	0.61%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,720,281.00	9.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$205,000.00	0.41%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$646,836.29	1.29%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$193,900.51	0.39%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$400,000.00	0.8%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$506,000.00	1.01%	0	$0.00	
	DFCU FINANCIAL	1	$210,000.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$224,792.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$200,000.00	0.4%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$189,146.04	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$750,000.00	1.49%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$183,189.33	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$390,000.00	0.78%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,362,162.77	2.71%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$285,509.25	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$401,287.00	0.8%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$368,000.00	0.73%	0	$0.00	

	FBC MORTGAGE, LLC	2	$880,000.00	1.75%	0	$0.00	
	FIDELITY BANK	1	$222,003.00	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$398,000.00	0.79%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$819,700.00	1.63%	0	$0.00	
	FIRST INTERSTATE BANK	1	$417,000.00	0.83%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$625,500.00	1.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$200,000.00	0.4%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$222,000.00	0.44%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$513,300.00	1.02%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$224,000.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$341,168.58	0.68%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$365,000.00	0.73%	0	$0.00	
	GREATWALL, INC	1	$280,000.00	0.56%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$310,600.00	0.62%	0	$0.00	
	INDEPENDENT BANK	1	$397,300.00	0.79%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$316,000.00	0.63%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$688,000.00	1.37%	0	$0.00	
	LANDMARK CREDIT UNION	1	$197,450.00	0.39%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	$249,660.00	0.5%	0	$0.00	
	METRO CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$200,000.00	0.4%	0	$0.00	
	MORTGAGENETWORK	2	$602,000.00	1.2%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$311,000.00	0.62%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$350,449.15	0.7%	0	$0.00	
	NATIONWIDE BANK	1	$217,600.00	0.43%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$216,781.00	0.43%	0	$0.00	
	OLD NATIONAL BANK	1	$330,000.00	0.66%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$260,000.00	0.52%	0	$0.00	
	PARKSIDE LENDING LLC	2	$656,000.00	1.3%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,178,510.00	2.34%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$300,000.00	0.6%	0	$0.00	
	PEOPLES HOME EQUITY	1	$389,500.00	0.77%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$417,000.00	0.83%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$227,000.00	0.45%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A	1	$616,250.00	1.22%	0	$0.00	

		CORPROATION						
		PREMIA MORTGAGE, LLC	2	$573,000.00	1.14%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$193,313.57	0.38%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$200,000.00	0.4%	0	$0.00	
		SANTANDER BANK, N.A	10	$3,534,388.30	7.03%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$677,500.00	1.35%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$206,088.00	0.41%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$260,000.00	0.52%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$391,500.00	0.78%	0	$0.00	
		STANDARD PACIFIC MORTGAGE	1	$250,000.00	0.5%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
		STEARNS LENDING INC	2	$559,595.00	1.11%	0	$0.00	
		STEARNS LENDING, LLC	2	$741,108.45	1.47%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$484,650.00	0.96%	0	$0.00	
		TD BANK, N.A	2	$493,711.05	0.98%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$339,120.00	0.67%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$301,000.00	0.6%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$509,000.00	1.01%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$370,000.00	0.74%	0	$0.00	
		UNION SAIVINGS BANK, AN OHIO CORPORATION	1	$306,669.95	0.61%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,588,122.28	5.14%	0	$0.00	
		UW CREDIT UNION	2	$445,000.00	0.88%	0	$0.00	
		VALLEY NATIONAL BANK	1	$222,000.00	0.44%	0	$0.00	
		VENTURE BANK	1	$417,000.00	0.83%	0	$0.00	
		WAUKESHA STATE BANK	1	$415,206.48	0.83%	0	$0.00	
		WESTERRA CREDIT UNION	1	$306,300.00	0.61%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	2	$637,500.00	1.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,021,318.03	1.96%	0	$0.00	
Total			**161**	**$50,309,968.12**	**100%**	**0**	**$0.00**	
3138WGRE6		BETHPAGE FEDERAL CREDIT UNION	1	$261,250.00	9.43%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$250,000.00	9.02%	0	$0.00	

		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$260,000.00	9.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$173,250.00	6.25%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$164,000.00	5.92%	0	$0.00	
		NASSAU EDUCATORS FCU	2	$382,400.00	13.8%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$239,654.20	8.65%	0	$0.00	
		TD BANK, N.A	2	$610,400.00	22.03%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$430,000.00	15.52%	0	$0.00	
Total			**12**	**$2,770,954.20**	**100%**	**0**	**$0.00**	
3138WGRF3		ACADEMY MORTGAGE CORPORATION	7	$1,429,075.00	6.59%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$164,425.00	0.76%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$192,850.00	0.89%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$204,000.00	0.94%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$280,000.00	1.29%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$290,000.00	1.34%	0	$0.00	
		BANK OF ENGLAND	1	$180,500.00	0.83%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$412,500.00	1.9%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$596,250.00	2.75%	0	$0.00	
		CASHCALL MORTGAGE	4	$975,000.00	4.5%	0	$0.00	
		CBC NATIONAL BANK	1	$166,000.00	0.77%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$252,000.00	1.16%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$175,768.23	0.81%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$201,000.00	0.93%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$399,948.91	1.85%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$310,000.00	1.43%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,000.00	0.96%	0	$0.00	
		FIDELITY BANK	2	$359,500.00	1.66%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$198,700.00	0.92%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,000.00	1.01%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD	1	$224,955.00	1.04%	0	$0.00	
			1	$213,500.00	0.98%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRSTRUST BANK	1	$212,000.00	0.98%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$595,700.00	2.75%	0	$0.00	
	GEO-CORP, INC	1	$240,500.00	1.11%	0	$0.00	
	GMFS, LLC	1	$213,750.00	0.99%	0	$0.00	
	GTL INVESTMENTS, INC	1	$175,496.77	0.81%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$234,191.20	1.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$502,500.00	2.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$349,147.00	1.61%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$335,710.58	1.55%	0	$0.00	
	LANDMARK CREDIT UNION	3	$473,700.00	2.19%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$180,000.00	0.83%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$200,000.00	0.92%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$233,130.00	1.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$185,649.59	0.86%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	$352,000.00	1.62%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$354,900.00	1.64%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$221,000.00	1.02%	0	$0.00	
	MORTGAGE CENTER LLC	1	$241,600.00	1.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$176,800.00	0.82%	0	$0.00	
	MORTGAGENETWORK	1	$267,900.00	1.24%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$155,000.00	0.72%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$396,950.00	1.83%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$196,200.00	0.91%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$222,000.00	1.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$345,500.00	1.59%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$220,000.00	1.01%	0	$0.00	
	NBKC BANK	1	$238,910.00	1.1%	0	$0.00	

		NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	$312,000.00	1.44%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$159,600.00	0.74%	0	$0.00	
		NORTHPOINTE BANK	1	$276,101.62	1.27%	0	$0.00	
		NUVISION FCU	1	$229,800.00	1.06%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$224,000.00	1.03%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$292,097.02	1.35%	0	$0.00	
		PARAMOUNT RESIDENTLAL MORTGAGE GROUP, INC., ACALIFORNIA COR	1	$265,500.00	1.22%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$155,800.00	0.72%	0	$0.00	
		PEOPLES HOME EQUITY	1	$276,000.00	1.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$218,000.00	1.01%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$150,300.00	0.69%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$170,905.00	0.79%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$183,350.00	0.85%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$992,245.00	4.58%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$563,000.00	2.6%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.92%	0	$0.00	
		TRAVIS CREDIT UNION	1	$226,000.00	1.04%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$184,000.00	0.85%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$171,200.00	0.79%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$159,200.00	0.73%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.7%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$184,950.00	0.85%	0	$0.00	
		VERITAS FUNDING, LLC	1	$152,100.00	0.7%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$603,400.00	2.78%	0	$0.00	
Total			**102**	**$21,675,755.92**	**100%**	**0**	**$0.00**	
3138WGRG1		ACADEMY MORTGAGE CORPORATION	8	$2,509,520.00	5.02%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$204,000.00	0.41%	0	$0.00	

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$574,410.05	1.15%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$311,200.00	0.62%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$222,500.00	0.44%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$208,500.00	0.42%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$260,000.00	0.52%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$665,000.00	1.33%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$383,470.95	0.77%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$250,000.00	0.5%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$378,500.00	0.76%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	$508,000.00	1.02%	0	$0.00	
	BANNER BANK	1	$244,800.00	0.49%	0	$0.00	
	BAY EQUITY LLC	1	$400,000.00	0.8%	0	$0.00	
	BBMC MORTGAGE LLC	1	$251,644.93	0.5%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$301,500.00	0.6%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$715,315.47	1.43%	0	$0.00	
	CENTRAL TRUST BANK	1	$264,000.00	0.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.4%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$202,500.00	0.4%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$405,000.00	0.81%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,357,154.00	2.71%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$259,800.00	0.52%	0	$0.00	
	CREDIT UNION OF THE ROCKIES	1	$206,209.04	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,000.00	0.44%	0	$0.00	
	CS FINANCIAL, INC	1	$607,500.00	1.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$417,000.00	0.83%	0	$0.00	
	DIRECTORS MORTGAGE , INC , AN OREGON CORPORATION	1	$384,000.00	0.77%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$289,650.39	0.58%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$205,500.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$207,000.00	0.41%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,118,633.00	2.24%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,167,920.00	2.34%	0	$0.00	
		2	$590,000.00	1.18%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$204,250.00	0.41%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.83%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$239,184.00	0.48%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$266,500.00	0.53%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$241,788.00	0.48%	0	$0.00	
	FIRST STATE BANK	1	$237,600.00	0.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$215,000.00	0.43%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$209,000.00	0.42%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$222,775.00	0.45%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$245,000.00	0.49%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$431,970.00	0.86%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$286,400.00	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$478,612.83	0.96%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$210,900.00	0.42%	0	$0.00	
	HIGHTECHLENDING, INC	1	$382,400.00	0.76%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,075,000.00	2.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,631,207.00	5.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$290,500.00	0.58%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$287,200.00	0.57%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$256,000.00	0.51%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$270,000.00	0.54%	0	$0.00	
	INVESTEX CREDIT UNION	1	$304,222.74	0.61%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$244,000.00	0.49%	0	$0.00	
	JMAC LENDING, INC	1	$217,500.00	0.43%	0	$0.00	
	JSC FCU	1	$256,500.00	0.51%	0	$0.00	
		1	$214,351.00	0.43%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LIBERTY SAVINGS BANK, FSB	1	$390,000.00	0.78%	0	$0.00	
	MCTYGUE GROUP, INC	1	$409,000.00	0.82%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$242,400.00	0.48%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$201,723.00	0.4%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$416,412.45	0.83%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$204,000.00	0.41%	0	$0.00	
	MORTGAGENETWORK	1	$320,000.00	0.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$2,126,586.00	4.25%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$379,000.00	0.76%	0	$0.00	
	NATIONWIDE BANK	1	$351,500.00	0.7%	0	$0.00	
	NETWORK FUNDING, LP	1	$233,000.00	0.47%	0	$0.00	
	NJ LENDERS CORP	2	$649,200.00	1.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORA	1	$403,443.39	0.81%	0	$0.00	
	NUVISION FCU	1	$443,000.00	0.89%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$518,109.00	1.04%	0	$0.00	
	OLD NATIONAL BANK	1	$414,000.00	0.83%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$820,000.00	1.64%	0	$0.00	
	ORIGIN BANK	1	$284,350.00	0.57%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$381,700.00	0.76%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	$410,150.00	0.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$244,662.46	0.49%	0	$0.00	
	PARKSIDE LENDING LLC	1	$384,000.00	0.77%	0	$0.00	
	PEOPLES HOME EQUITY	2	$667,000.00	1.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$539,920.00	1.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$543,200.00	1.09%	0	$0.00	
	R P FUNDING INC	2	$463,775.00	0.93%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$364,500.00	0.73%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$303,200.00	0.61%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$340,000.00	0.68%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$340,000.00	0.68%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	$248,000.00	0.5%	0	$0.00	

		CREDIT UN						
		SHEA MORTGAGE INC	1	$226,335.00	0.45%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,395,200.00	4.79%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$231,200.00	0.46%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$388,000.00	0.78%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$232,000.00	0.46%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$387,000.00	0.77%	0	$0.00	
		TD BANK, N.A	2	$471,900.00	0.94%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$417,000.00	0.83%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$399,200.00	0.8%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.83%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,208,412.45	2.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$440,635.39	0.88%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$392,000.00	0.78%	0	$0.00	
		USE CREDIT UNION	1	$384,469.57	0.77%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$214,000.00	0.43%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$204,250.00	0.41%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$320,000.00	0.66%	0	$0.00	
Total			**165**	**$50,005,522.11**	**100%**	**0**	**$0.00**	
3138WGRH9		ACADEMY MORTGAGE CORPORATION	1	$280,000.00	0.56%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$344,000.00	0.69%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$407,400.00	0.81%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,494,000.00	2.98%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.83%	0	$0.00	
		BANK OF BOTETOURT	1	$330,000.00	0.66%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$410,000.00	0.82%	0	$0.00	
		BAXTER CREDIT UNION	2	$721,000.00	1.44%	0	$0.00	
		BAY EQUITY LLC	2	$907,000.00	1.81%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,486.15	0.45%	0	$0.00	
			2	$613,207.52	1.23%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$333,033.00	0.67%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$315,000.00	0.63%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$262,350.00	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,129,850.00	2.26%	0	$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	$283,408.99	0.57%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$263,236.83	0.53%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$256,000.00	0.51%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$602,100.00	1.2%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$239,000.00	0.48%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$259,941.38	0.52%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$294,094.26	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$325,000.00	0.65%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$222,500.00	0.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$341,200.00	0.68%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$932,500.00	1.86%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$398,895.86	0.8%	0	$0.00	
	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$221,100.00	0.44%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$360,000.00	0.72%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$300,735.09	0.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,385,859.00	2.77%	0	$0.00	
	FIDELITY BANK	1	$200,000.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,018,321.73	2.03%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,829,497.46	3.66%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$208,905.00	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$612,128.00	1.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$295,450.00	0.59%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$315,000.00	0.63%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$729,188.00	1.46%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$238,500.00	0.48%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$963,000.00	1.92%	0	$0.00	
	GEO MORTGAGE SERVICES INC	1	$282,981.72	0.57%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$416,400.00	0.83%	0	$0.00	
	HOME LOAN INVESTMENT BANK F.S.B	1	$388,101.21	0.78%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$389,779.24	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$380,000.00	0.76%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$796,442.01	1.59%	0	$0.00	
	INDEPENDENT BANK	1	$240,000.00	0.48%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$272,000.00	0.54%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$390,000.00	0.78%	0	$0.00	
	JMAC LENDING, INC	1	$625,500.00	1.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$495,500.00	0.99%	0	$0.00	
	M/I FINANCIAL, LLC	2	$559,150.00	1.12%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$233,800.00	0.47%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$270,000.00	0.54%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$311,600.00	0.62%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$413,250.00	0.83%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$324,000.00	0.65%	0	$0.00	
	MIDLAND STATES BANK	1	$212,800.00	0.43%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$258,400.00	0.52%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$246,000.00	0.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$986,763.00	1.97%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$409,849.55	0.82%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$583,200.00	1.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$250,000.00	0.5%	0	$0.00	
	NMSI INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.7%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPOTION	1	$624,138.92	1.25%	0	$0.00	
	OPES ADVISORS, INC, A CALIFORNIA CORPOATION	1	$270,800.00	0.54%	0	$0.00	
	ORIGIN BANK	1	$237,900.00	0.48%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$408,000.00	0.82%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$656,454.42	1.31%	0	$0.00	
		3	$977,988.86	1.95%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$327,548.11	0.65%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	$367,492.99	0.73%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$512,200.00	1.02%	0	$0.00	
		PARKSIDE LENDING LLC	6	$2,171,037.00	4.34%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$1,271,000.00	2.54%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$216,000.00	0.43%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$352,800.00	0.7%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$1,014,012.00	2.03%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	3	$833,125.43	1.66%	0	$0.00	
		PULTE MORTGAGE LLC	1	$300,131.00	0.6%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$214,054.69	0.43%	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$365,000.00	0.73%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$548,100.00	1.1%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$417,000.00	0.83%	0	$0.00	
		STEARNS LENDING, LLC	1	$200,000.00	0.4%	0	$0.00	
		SWBC MORTGAGE CORPORATION	5	$1,609,458.00	3.22%	0	$0.00	
		TD BANK, N.A	1	$240,000.00	0.48%	0	$0.00	
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$310,000.00	0.62%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	$200,528.00	0.4%	0	$0.00	
		THE PARK BANK	1	$366,700.00	0.73%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$842,362.19	1.68%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$450,250.00	0.9%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$668,467.43	1.34%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$274,621.13	0.55%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$500,000.00	0.97%	0	$0.00	
Total			**151**	**$50,053,575.17**	**100%**	**0**	**$0.00**	

3138WGRJ5		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$285,000.00	0.57%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.6%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$445,600.00	0.89%	0	$0.00	
		BANK OF AKRON	1	$151,715.00	0.3%	0	$0.00	
		BERKSHIRE BANK	1	$271,500.00	0.54%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	30	$9,231,543.88	18.41%	0	$0.00	
		BOFI FEDERAL BANK	2	$732,000.00	1.46%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$220,232.00	0.44%	0	$0.00	
		COMMUNITY BANK, NA	3	$570,000.00	1.14%	0	$0.00	
		EAST COAST CAPITAL CORP., A CORPORATION	2	$998,500.00	1.99%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$423,875.00	0.85%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$268,000.00	0.53%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$242,170.00	0.48%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,113,000.00	2.22%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$279,596.57	0.56%	0	$0.00	
		FIRST NIAGARA BANK, N.A	19	$4,299,916.88	8.57%	0	$0.00	
		FM HOME LOANS, LLC	1	$278,588.98	0.56%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$275,000.00	0.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$2,473,957.34	4.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$202,500.00	0.4%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,493,470.00	2.98%	0	$0.00	
		HOMESTEAD FUNDING CORP	7	$1,592,951.00	3.18%	0	$0.00	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$251,000.00	0.5%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	17	$3,691,143.43	7.36%	0	$0.00	
		INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$255,000.00	0.51%	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
		LYNX MORTGAGE BANK LLC (23045)	1	$341,866.72	0.68%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$396,000.00	0.79%	0	$0.00	

		MID-ISLAND MORTGAGE CORP	1	$339,000.00	0.68%	0	$0.00	
		MLD MORTGAGE, INC	2	$656,750.00	1.31%	0	$0.00	
		NASSAU EDUCATORS FCU	2	$736,043.60	1.47%	0	$0.00	
		NEFCU	1	$304,000.00	0.61%	0	$0.00	
		NJ LENDERS CORP	3	$962,400.00	1.92%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	5	$1,055,632.00	2.1%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$257,000.00	0.51%	0	$0.00	
		RESMAC INC	1	$346,800.00	0.69%	0	$0.00	
		RESMAC, INC	1	$364,000.00	0.73%	0	$0.00	
		SANTANDER BANK, N.A	12	$4,194,304.56	8.36%	0	$0.00	
		SIGNATURE FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$208,000.00	0.41%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$480,000.00	0.96%	0	$0.00	
		TD BANK, N.A	11	$3,015,655.16	6.01%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$248,000.00	0.49%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$380,000.00	0.76%	0	$0.00	
		THE MONEY SOURCE INC.DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$378,000.00	0.75%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$380,000.00	0.76%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$186,400.00	0.37%	0	$0.00	
		THOROUGHBRED MORTGAGE	1	$204,000.00	0.41%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	3	$1,138,976.00	2.27%	0	$0.00	
		ULSTER SAVINGS BANK	2	$474,525.00	0.95%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	3	$935,000.00	1.86%	0	$0.00	
		US MORTGAGE CORPORATION	1	$351,245.81	0.7%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$288,000.00	0.57%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$284,050.00	0.57%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$148,619.02	0.3%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	
Total			**178**	**$50,150,527.95**	**100%**	**0**	**$0.00**	
3138WGRK2		1ST FINANCIAL, INC., A CORPORATION	1	$196,129.41	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,315,100.00	1.05%	0	$0.00	
		ADVISORS MORTGAGE GROUP,LLC	1	$190,000.00	0.15%	0	$0.00	
			1	$183,750.00	0.15%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALLIANT CREDIT UNION	1	$189,500.00	0.15%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$184,565.72	0.15%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$190,400.00	0.15%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$177,600.00	0.14%	0	$0.00	
	ALTERRA BANK	1	$182,690.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$184,600.00	0.15%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$187,000.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$574,000.00	0.46%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$374,977.76	0.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$175,500.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$1,511,315.00	1.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$384,600.00	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$359,000.00	0.29%	0	$0.00	
	AMERIS BANK	1	$179,740.65	0.14%	0	$0.00	
	ANCHORBANK, FSB	1	$199,700.00	0.16%	0	$0.00	
	ANZ GUAM, INC	1	$183,432.08	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$384,600.00	0.31%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$382,950.00	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$919,556.98	0.74%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$395,800.00	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$375,050.00	0.3%	0	$0.00	
	BANCFIRST	1	$186,400.00	0.15%	0	$0.00	
	BANK MUTUAL	1	$189,000.00	0.15%	0	$0.00	
	BANK OF BRENHAM	1	$186,730.56	0.15%	0	$0.00	
	BANK OF DEERFIELD	1	$180,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND	1	$196,000.00	0.16%	0	$0.00	
	BANK OF IDAHO	1	$195,717.60	0.16%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE	1	$196,000.00	0.16%	0	$0.00	
	BANK SNB	2	$383,400.00	0.31%	0	$0.00	
	BANNER BANK	1	$185,000.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	2	$368,000.00	0.29%	0	$0.00	

	BAY EQUITY LLC	8	$1,495,977.00	1.2%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,136,050.00	0.91%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$198,900.00	0.16%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$182,750.00	0.15%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$182,827.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$182,500.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$180,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$193,750.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$389,800.00	0.31%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$181,600.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	1	$184,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$182,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$183,000.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$553,052.00	0.44%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$184,450.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	1	$177,000.00	0.14%	0	$0.00	
	CAPITOL BANK	1	$197,965.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,516,950.00	1.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$570,000.00	0.46%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,095,000.00	0.88%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$182,899.00	0.15%	0	$0.00	
	CBC NATIONAL BANK	1	$190,400.00	0.15%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$181,000.00	0.14%	0	$0.00	
	CHEMICAL BANK	1	$191,400.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,292,514.29	1.03%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$365,392.00	0.29%	0	$0.00	
	CITIZENS BANK & TRUST	1	$190,724.32	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$718,797.00	0.57%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$195,000.00	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$191,000.00	0.15%	0	$0.00	
	CITYWIDE HOMELOANS,A UTAH CORPORATION	1	$192,000.00	0.15%	0	$0.00	
	CIVISTA BANK	1	$185,600.00	0.15%	0	$0.00	

	CLASS ACT FEDERAL CREDIT UNION	1	$191,470.02	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$195,500.00	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$373,600.00	0.3%	0	$0.00	
	COMMERCE BANK	1	$175,400.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$179,292.00	0.14%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$179,281.01	0.14%	0	$0.00	
	COMMUNITY STATE BANK	1	$180,000.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$382,600.00	0.31%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$178,100.00	0.14%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$175,750.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$947,128.00	0.76%	0	$0.00	
	COUNTYBANK	1	$185,000.00	0.15%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$191,723.36	0.15%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$179,100.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$198,400.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$384,931.06	0.31%	0	$0.00	
	CUMD	1	$182,665.00	0.15%	0	$0.00	
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$198,976.00	0.16%	0	$0.00	
	DEERWOOD BANK	1	$180,000.00	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$175,400.00	0.14%	0	$0.00	
	DEMOTTE STATE BANK	1	$190,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,000.00	0.16%	0	$0.00	
	DFCU FINANCIAL	1	$181,500.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$380,235.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$175,166.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$542,250.00	0.43%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$177,737.77	0.14%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$187,729.13	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$384,300.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$918,700.00	0.73%	0	$0.00	

	EPHRATA NATIONAL BANK	1	$197,000.00	0.16%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$194,219.25	0.16%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$194,132.17	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$743,464.41	0.59%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$398,470.00	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	1	$191,319.00	0.15%	0	$0.00	
	EXCHANGE BANK	1	$179,500.00	0.14%	0	$0.00	
	FAA CREDIT UNION	1	$190,500.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,872,033.06	1.5%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$180,000.00	0.14%	0	$0.00	
	FBC MORTGAGE LLC	1	$183,200.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	12	$2,252,268.00	1.8%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,141,602.44	0.91%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$2,431,407.05	1.94%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,318,168.02	1.05%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$185,000.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$380,450.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$572,400.00	0.46%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$572,286.63	0.46%	0	$0.00	
	FIRST COUNTY BANK	1	$184,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$196,000.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$192,000.00	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$383,724.81	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	4	$784,055.00	0.63%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$193,500.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$738,875.00	0.59%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$179,100.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$194,731.35	0.16%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$195,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$185,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$191,723.09	0.15%	0	$0.00	

	FIRST NIAGARA BANK, N.A	2	$385,073.83	0.31%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$193,221.20	0.15%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$196,750.00	0.16%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$194,750.00	0.16%	0	$0.00	
	FIRST REPUBLIC BANK	1	$190,000.00	0.15%	0	$0.00	
	FIRST STATE BANK	2	$376,800.00	0.3%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$190,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$552,502.05	0.44%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$391,400.00	0.31%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$190,000.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$562,075.85	0.45%	0	$0.00	
	FIRSTBANK	5	$959,700.00	0.77%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$188,000.00	0.15%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$189,000.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$184,500.00	0.15%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$199,750.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$570,228.86	0.46%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$189,150.00	0.15%	0	$0.00	
	FULTON BANK, N.A	2	$367,850.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$551,100.00	0.44%	0	$0.00	
	GENERATION 5 FINANCIAL SERVICES, LL	1	$197,900.00	0.16%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$184,733.45	0.15%	0	$0.00	
	GESA CREDIT UNION	2	$380,072.00	0.3%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$181,000.00	0.14%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$198,700.00	0.16%	0	$0.00	
	GMFS, LLC	2	$384,500.00	0.31%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$192,000.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$195,000.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$187,150.00	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIO	1	$179,740.65	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$190,000.00	0.15%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$177,000.00	0.14%	0	$0.00	
		1	$193,000.00	0.15%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC						
	GREYLOCK FEDERAL CREDIT UNION	1	$198,400.00	0.16%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$197,500.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$199,500.00	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$185,000.00	0.15%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$547,406.00	0.44%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$552,796.52	0.44%	0	$0.00	
	HNB NATIONAL BANK	1	$189,738.23	0.15%	0	$0.00	
	HOME FEDERAL BANK	1	$180,156.45	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,685,949.07	1.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$177,600.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$199,500.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$188,000.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$178,000.00	0.14%	0	$0.00	
	HOMETOWN BANK - REDWOOD FALLS	1	$194,800.00	0.16%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$182,936.05	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$197,481.00	0.16%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$198,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$947,338.62	0.76%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$177,750.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$751,353.35	0.6%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$179,054.38	0.14%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$184,000.00	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$180,000.00	0.14%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$176,600.00	0.14%	0	$0.00	
	INTERRA CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$188,000.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$192,150.00	0.15%	0	$0.00	

	JEFFERSON BANK OF MISSOURI	1	$186,650.00	0.15%	0	$0.00	
	JMAC LENDING, INC	1	$183,750.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$189,643.36	0.15%	0	$0.00	
	KIRKPATRICK BANK (22460)	1	$194,719.04	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$552,267.60	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$195,605.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	
	LEADER BANK N.A	1	$195,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$184,745.12	0.15%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$175,750.00	0.14%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$183,389.13	0.15%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$195,983.70	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$390,000.00	0.31%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$359,500.00	0.29%	0	$0.00	
	LOAN SIMPLE, INC	1	$189,451.57	0.15%	0	$0.00	
	MARINE BANK	2	$386,000.00	0.31%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$181,000.00	0.14%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$180,700.00	0.14%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$181,600.00	0.15%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$177,450.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$384,025.14	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$181,725.00	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$186,000.00	0.15%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$176,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$182,650.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$176,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	$550,399.91	0.44%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$180,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$573,304.00	0.46%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$179,480.44	0.14%	0	$0.00	

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$180,000.00	0.14%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$199,000.00	0.16%	0	$0.00	
	MIDFIRST BANK	1	$178,313.99	0.14%	0	$0.00	
	MIDLAND STATES BANK	2	$390,029.00	0.31%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$175,746.42	0.14%	0	$0.00	
	MONARCH BANK	1	$175,757.52	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$183,920.00	0.15%	0	$0.00	
	MORTGAGE AMERICA INC	1	$177,200.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$371,000.00	0.3%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$176,000.00	0.14%	0	$0.00	
	MORTGAGE TRUST, INC	1	$193,600.00	0.15%	0	$0.00	
	MORTGAGENETWORK	9	$1,682,070.94	1.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$755,665.00	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$2,988,798.41	2.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$748,283.41	0.6%	0	$0.00	
	MUFG UNION BANK, N.A	1	$196,000.00	0.16%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$198,476.18	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$183,750.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$369,905.00	0.3%	0	$0.00	
	NBKC BANK	1	$189,000.00	0.15%	0	$0.00	
	NETWORK FUNDING, LP	1	$199,992.00	0.16%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$181,737.77	0.15%	0	$0.00	
	NEXBANK SSB	1	$195,729.97	0.16%	0	$0.00	
	NORTHPOINTE BANK	2	$389,903.00	0.31%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$193,800.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$180,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	$175,200.00	0.14%	0	$0.00	
	NUDGE FUNDING, LLC	1	$195,000.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$183,920.00	0.15%	0	$0.00	
	NUVISION FCU	1	$176,800.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$184,470.00	0.15%	0	$0.00	
	OAK BANK/LENDER	1	$195,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	2	$387,000.00	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$377,920.00	0.3%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$190,400.00	0.15%	0	$0.00	

	ONPOINT COMMUNITY CREDIT UNION	1	$196,000.00	0.16%	0	$0.00	
	ORIGIN BANK	2	$382,868.32	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$185,250.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$546,502.63	0.44%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	$354,246.42	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$384,400.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	$185,244.43	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE,LLC	1	$195,729.97	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$175,132.00	0.14%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$184,350.00	0.15%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$176,400.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$749,530.00	0.6%	0	$0.00	
	PEOPLES HOME EQUITY	2	$367,700.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$380,250.00	0.3%	0	$0.00	
	PINNACLE BANK	1	$182,700.00	0.15%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$188,000.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$392,700.00	0.31%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$186,000.00	0.15%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$181,500.00	0.15%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$178,800.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$186,000.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$536,950.00	0.43%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$184,234.17	0.15%	0	$0.00	
	PROGROWTH BANK	1	$187,729.13	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$949,905.00	0.76%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$179,740.60	0.14%	0	$0.00	
	PROVINCIAL BANK	1	$192,000.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	1	$178,332.00	0.14%	0	$0.00	
	R P FUNDING INC	1	$193,000.00	0.15%	0	$0.00	
	RABOBANK, N.A	1	$189,626.39	0.15%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$197,500.00	0.16%	0	$0.00	

	REDWOOD CREDIT UNION	1	$191,800.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$198,550.00	0.16%	0	$0.00	
	RESMAC INC	1	$186,000.00	0.15%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	
	ROGUE CREDIT UNION	1	$187,481.05	0.15%	0	$0.00	
	ROYAL BANK	1	$189,600.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$188,100.00	0.15%	0	$0.00	
	S&T BANK	1	$180,000.00	0.14%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$379,500.00	0.3%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$196,000.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$176,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	4	$737,196.59	0.59%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$184,200.00	0.15%	0	$0.00	
	SECURITY BANK	1	$193,000.00	0.15%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$193,500.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$567,273.60	0.45%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$373,900.00	0.3%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$193,120.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	1	$180,000.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,670,370.54	1.34%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$180,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$186,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	2	$367,434.94	0.29%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$193,000.00	0.15%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$175,410.00	0.14%	0	$0.00	
	SOUTHSIDE BANK	1	$180,000.00	0.14%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$197,300.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$191,090.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,717,194.20	1.37%	0	$0.00	
	STATEWIDE MORTGAGE	1	$188,100.00	0.15%	0	$0.00	
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	$199,200.00	0.16%	0	$0.00	
	STEARNS LENDING INC	7	$1,321,175.38	1.06%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,489,753.00	1.19%	0	$0.00	

	STIFEL BANK AND TRUST	1	$189,905.00	0.15%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$179,000.00	0.14%	0	$0.00	
	SUMMIT BANK & TRUST	1	$198,526.10	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	5	$928,613.90	0.74%	0	$0.00	
	TALMER BANK AND TRUST	1	$197,100.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$368,500.00	0.29%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$191,433.37	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$176,456.55	0.14%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$185,997.88	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$544,000.00	0.43%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$197,200.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$188,100.00	0.15%	0	$0.00	
	TRADITIONS FIRST BANK	1	$180,000.00	0.14%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$199,920.00	0.16%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$190,125.67	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	UMB BANK, NA	1	$190,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$942,450.00	0.75%	0	$0.00	
	UNITED BANK & TRUST NA	1	$185,925.00	0.15%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$394,499.00	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,000.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,280,871.78	1.02%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$183,500.00	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$184,800.00	0.15%	0	$0.00	
	UWHARRIE BANK	1	$192,000.00	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	1	$184,000.00	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$364,000.00	0.29%	0	$0.00	

		VERITAS FUNDING, LLC	1	$199,621.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$384,500.00	0.31%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$197,727.21	0.16%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$191,920.00	0.15%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$176,850.00	0.14%	0	$0.00	
		WEST POINTE BANK	1	$182,747.86	0.15%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$187,776.82	0.15%	0	$0.00	
		WESTERRA CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$375,232.32	0.3%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$191,717.14	0.15%	0	$0.00	
		WOOD & HUSTON BANK	1	$188,000.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$377,523.36	0.3%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$189,726.24	0.15%	0	$0.00	
		WYOMING BANK & TRUST	1	$184,410.00	0.15%	0	$0.00	
		Unavailable	2	$372,489.34	0.33%	0	$0.00	
Total			**667**	**$125,071,738.08**	**100%**	**0**	**$0.00**	
3138WGRL0		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$445,750.00	32.42%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP	1	$315,000.00	22.91%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$220,000.00	16%	0	$0.00	
		NJ LENDERS CORP	1	$224,000.00	16.29%	0	$0.00	
		VALLEY NATIONAL BANK	1	$170,000.00	12.38%	0	$0.00	
Total			**6**	**$1,374,750.00**	**100%**	**0**	**$0.00**	
3138WGRM8		360 MORTGAGE GROUP, LLC	1	$100,000.00	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$88,755.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$1,938,835.00	2.42%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$107,350.00	0.13%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$87,750.00	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$94,113.05	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$385,637.63	0.48%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$190,000.00	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$209,726.43	0.26%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C	1	$110,000.00	0.14%	0	$0.00	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$92,000.00	0.11%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$104,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	11	$1,031,552.35	1.29%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$287,100.00	0.36%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$195,440.00	0.24%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$94,397.67	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$104,025.00	0.13%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$92,025.87	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$297,272.63	0.37%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$189,000.00	0.24%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$193,000.00	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	11	$1,093,950.00	1.37%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$100,000.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$93,000.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$173,081.79	0.22%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$101,119.66	0.13%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$203,450.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,666.92	0.12%	0	$0.00	
	ARVEST BANK	8	$769,000.00	0.96%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$387,866.80	0.48%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$94,500.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$86,400.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$888,794.08	1.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$88,000.00	0.11%	0	$0.00	
	BANCO SANTANDER PR	1	$100,000.00	0.12%	0	$0.00	
	BANK OF BRODHEAD	1	$108,000.00	0.13%	0	$0.00	

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$191,325.00	0.24%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$107,472.48	0.13%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$93,993.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	1	$96,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$481,112.23	0.6%	0	$0.00	
	BANKERS TRUST COMPANY	1	$100,983.79	0.13%	0	$0.00	
	BANNER BANK	1	$104,500.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	2	$198,000.00	0.25%	0	$0.00	
	BAY EQUITY LLC	3	$278,400.00	0.35%	0	$0.00	
	BELL STATE BANK & TRUST	2	$194,750.00	0.24%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$100,000.00	0.12%	0	$0.00	
	BLACKHAWK BANK	1	$91,200.00	0.11%	0	$0.00	
	BLOOMBANK	1	$90,250.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	1	$94,500.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$100,800.00	0.13%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$95,500.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$290,410.00	0.36%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$95,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$295,370.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$108,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$410,392.00	0.51%	0	$0.00	
	BRYANT BANK	1	$100,000.00	0.12%	0	$0.00	
	BTH BANK, NATIONAL ASSCIATION	1	$110,000.00	0.14%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$102,500.00	0.13%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$93,835.00	0.12%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$106,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$516,059.98	0.64%	0	$0.00	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	2	$198,550.00	0.25%	0	$0.00	
	CASHCALL MORTGAGE	2	$200,000.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE	3	$298,975.00	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$106,800.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$95,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	2	$214,100.00	0.27%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARETERED NATIONAL BANK	1	$94,378.36	0.12%	0	$0.00	
	CENDERA FUNDING, INC	1	$92,800.00	0.12%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$109,848.45	0.14%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$100,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$108,500.00	0.14%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$283,600.00	0.35%	0	$0.00	
	CENTURY LENDING COMPANY	4	$365,120.00	0.46%	0	$0.00	
	CHEMICAL BANK	2	$192,102.35	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$759,620.14	0.95%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$106,875.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$298,551.00	0.37%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$98,550.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC	1	$102,238.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$209,000.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$100,100.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$94,120.15	0.12%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$97,354.95	0.12%	0	$0.00	
	COMMERCE BANK	1	$103,150.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$198,000.00	0.25%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$87,750.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$89,600.00	0.11%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$89,613.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$181,944.00	0.23%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$208,500.00	0.26%	0	$0.00	
	COMPASS MORTGAGE INC	2	$189,000.00	0.24%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$90,400.00	0.11%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$105,000.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$100,000.00	0.12%	0	$0.00	
	CREDIT UNION 1 - CREDIT UNION 1	1	$100,000.00	0.12%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$103,000.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$278,426.95	0.35%	0	$0.00	
		5	$488,700.00	0.61%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CUMD	1	$102,000.00	0.13%	0	$0.00	
	DEERWOOD BANK	1	$86,000.00	0.11%	0	$0.00	
	DENALI STATE BANK	1	$100,000.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$402,575.00	0.5%	0	$0.00	
	DFCU FINANCIAL	1	$88,300.00	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$211,115.68	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$380,650.00	0.48%	0	$0.00	
	EASY MORTGAGE, INC., A WISCONSIN CO	1	$104,760.00	0.13%	0	$0.00	
	ECU MORTGAGE, LLC	1	$90,688.00	0.11%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$89,878.77	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$181,625.00	0.23%	0	$0.00	
	ELGA CREDIT UNION	1	$103,057.82	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$100,367.66	0.13%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$109,452.36	0.14%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$89,919.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$205,890.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPO	1	$107,857.78	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$796,279.51	0.99%	0	$0.00	
	EVOLVE BANK & TRUST	4	$403,350.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,136,434.10	1.42%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$93,876.00	0.12%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,405.00	0.11%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$103,200.00	0.13%	0	$0.00	
	FARMINGTON BANK	1	$100,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	2	$213,200.00	0.27%	0	$0.00	
	FBT MORTGAGE, L.L.C	1	$89,366.67	0.11%	0	$0.00	
	FIDELITY BANK	1	$100,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$294,554.21	0.37%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$405,041.57	0.51%	0	$0.00	
		7	$686,729.77	0.86%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$94,869.12	0.12%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$193,925.00	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$98,000.00	0.12%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$105,210.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$183,749.27	0.23%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$205,615.69	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$105,600.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$202,250.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$188,355.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$101,600.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$107,757.92	0.13%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$96,500.00	0.12%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE	1	$88,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$87,200.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$196,250.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.12%	0	$0.00	
	FIRST MERCHANTS BANK	1	$105,460.94	0.13%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$93,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$289,000.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$679,035.00	0.85%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$107,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$89,240.00	0.11%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$100,800.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$104,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PA	1	$104,025.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$201,750.00	0.25%	0	$0.00	

	FIRST NIAGARA BANK, N.A	1	$109,610.00	0.14%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$101,250.00	0.13%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$101,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK	3	$300,937.00	0.38%	0	$0.00	
	FIRST STATE BANK	2	$205,032.00	0.26%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$92,650.00	0.12%	0	$0.00	
	FIRST STATE BANK, A BANKING CORPORATION	1	$104,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$88,880.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$98,000.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$374,550.00	0.47%	0	$0.00	
	FIRSTBANK	1	$100,000.00	0.12%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$90,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$482,945.00	0.6%	0	$0.00	
	FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$102,000.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$102,500.00	0.13%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$107,860.98	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$582,821.38	0.73%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$899,181.66	1.12%	0	$0.00	
	GECU	1	$92,326.65	0.12%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$101,250.00	0.13%	0	$0.00	
	GMFS, LLC	1	$91,900.00	0.11%	0	$0.00	
	GOLDWATER BANK NA	1	$102,611.59	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$292,659.00	0.37%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$186,450.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	1	$92,500.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$193,000.00	0.24%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	
	GTL INVESTMENTS, INC	1	$96,772.47	0.12%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$102,600.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMANY, INC	1	$98,250.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$587,346.96	0.73%	0	$0.00	
		1	$107,214.94	0.13%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HALLMARK HOME MORTGAGE, LLC	1	$92,500.00	0.12%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$91,093.73	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$327,066.62	0.41%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$98,400.00	0.12%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$89,781.62	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$195,815.00	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$107,250.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$825,880.00	1.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	$519,500.00	0.65%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$88,000.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	3	$304,500.00	0.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$98,800.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$273,600.00	0.34%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$102,743.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$410,925.00	0.51%	0	$0.00	
	HORIZON BANK, N.A	2	$186,450.00	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$90,195.56	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$100,000.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$109,250.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$93,702.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$279,111.09	0.35%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$100,000.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$96,000.00	0.12%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$99,500.00	0.12%	0	$0.00	
	INDEPENDENT BANK	1	$99,000.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES	1	$108,000.00	0.13%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZON LIMITED LIABILIT	1	$109,458.92	0.14%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	2	$181,140.43	0.23%	0	$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$95,920.00	0.12%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	2	$196,653.41	0.25%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$87,179.73	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$279,387.00	0.35%	0	$0.00	
	LANDMARK CREDIT UNION	6	$580,487.56	0.72%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$194,400.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$295,450.00	0.37%	0	$0.00	
	LEGENDS BANK	1	$106,800.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$96,500.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$95,950.00	0.12%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$108,988.87	0.14%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$105,000.00	0.13%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$105,600.00	0.13%	0	$0.00	
	MAZUMA CREDIT UNION	1	$87,750.00	0.11%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$107,350.00	0.13%	0	$0.00	
	MEMBERS COORPERATIVE CREDIT UNION	1	$104,359.24	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.12%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$105,000.00	0.13%	0	$0.00	
	MERIDIAN BANK	1	$108,000.00	0.13%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$94,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$107,857.78	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	$85,500.00	0.11%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$87,400.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$209,500.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$563,805.00	0.7%	0	$0.00	
	MIDLAND STATES BANK	2	$192,700.00	0.24%	0	$0.00	

	MLD MORTGAGE, INC	1	$85,900.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$91,500.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$296,218.00	0.37%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$100,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$215,503.41	0.27%	0	$0.00	
	MORTGAGE AMERICA INC	1	$95,700.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	2	$196,465.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$411,625.00	0.51%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$100,000.00	0.12%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$106,553.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,250.00	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$104,000.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$172,000.00	0.21%	0	$0.00	
	MOUNTAIN RIVER CREDIT UNION	1	$98,230.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$192,700.00	0.24%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$103,550.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$205,500.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$93,500.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$87,310.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$107,520.00	0.13%	0	$0.00	
	NATIONWIDE BANK	1	$99,868.31	0.12%	0	$0.00	
	NBKC BANK	2	$185,592.00	0.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$106,000.00	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	$95,000.00	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$100,000.00	0.12%	0	$0.00	
	NOIC, INC	3	$280,582.00	0.35%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$103,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$195,512.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORAT	1	$99,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$90,000.00	0.11%	0	$0.00	
		1	$108,000.00	0.13%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATI						
	NUMERICA CREDIT UNION	1	$89,750.00	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$97,500.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	3	$298,314.00	0.37%	0	$0.00	
	OLD POINT MORTGAGE, LLC, A LIMITED	1	$106,855.86	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$86,500.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	3	$277,886.73	0.35%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	
	ORIGIN BANK	2	$191,300.00	0.24%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$201,150.00	0.25%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,753.31	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$99,765.43	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$715,200.00	0.89%	0	$0.00	
	PENN COMMUNITY BANK	1	$91,900.00	0.11%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$107,400.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$399,100.00	0.5%	0	$0.00	
	PEOPLES HOME EQUITY	8	$777,830.00	0.97%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$103,618.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$109,404.08	0.14%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$99,000.00	0.12%	0	$0.00	
	PIONEER BANK	1	$86,000.00	0.11%	0	$0.00	
	PLAINS COMMERCE BANK	1	$108,200.00	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$289,900.00	0.36%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$208,000.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$104,275.00	0.13%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$93,400.00	0.12%	0	$0.00	
	PREFERRED CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$99,200.00	0.12%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$87,000.00	0.11%	0	$0.00	
	PREMIER MORTGAGE SERVICES	1	$104,500.00	0.13%	0	$0.00	
	PREMIERBANK - JOHNSON CREEK	1	$90,400.00	0.11%	0	$0.00	
		1	$103,863.05	0.13%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$506,055.00	0.63%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$287,450.00	0.36%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$91,650.00	0.11%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$87,886.73	0.11%	0	$0.00	
	PROGRESSIVE BANK	1	$89,000.00	0.11%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$97,200.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$381,725.00	0.48%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$204,851.82	0.26%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$104,000.00	0.13%	0	$0.00	
	R P FUNDING INC	4	$369,900.00	0.46%	0	$0.00	
	RABUN COUNTY BANK	1	$86,330.00	0.11%	0	$0.00	
	RENASANT BANK	2	$189,634.14	0.24%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$100,000.00	0.12%	0	$0.00	
	RESMAC INC A CORPORATION	1	$93,750.00	0.12%	0	$0.00	
	RESMAC INC., A CORPORATION	2	$208,750.00	0.26%	0	$0.00	
	RESMAC, INC	1	$86,780.28	0.11%	0	$0.00	
	RIVER CITIES BANK	1	$106,753.48	0.13%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$98,000.00	0.12%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$197,401.20	0.25%	0	$0.00	
	ROYAL CREDIT UNION	1	$102,265.15	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$493,200.00	0.62%	0	$0.00	
	RPM MORTGAGE, INC	2	$212,000.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$375,920.00	0.47%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$94,872.03	0.12%	0	$0.00	
	RUSSELL COUNTRY FCU	1	$104,162.65	0.13%	0	$0.00	
	SALAL CREDIT UNION	1	$93,750.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	2	$203,931.13	0.25%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$94,500.00	0.12%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$378,335.99	0.47%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$85,384.83	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$398,593.40	0.5%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$96,000.00	0.12%	0	$0.00	
	SELECT BANK	1	$105,000.00	0.13%	0	$0.00	
	SENTE MORTGAGE, INC	1	$94,500.00	0.12%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$467,524.12	0.58%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$88,000.00	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	1	$90,846.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$191,000.00	0.24%	0	$0.00	
	SOUTH STATE BANK	5	$517,250.00	0.65%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$88,700.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$88,125.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$97,600.00	0.12%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$108,600.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,152,087.93	1.44%	0	$0.00	
	STATEWIDE MORTGAGE	2	$197,600.00	0.25%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$96,750.00	0.12%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$105,800.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTENRS, INC	1	$86,450.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$89,600.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA L	1	$108,580.06	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$97,850.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	4	$389,600.00	0.49%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$200,319.21	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$386,700.00	0.48%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	2	$198,000.00	0.25%	0	$0.00	
	TALMER BANK AND TRUST	3	$294,675.00	0.37%	0	$0.00	
	TD BANK, N.A	4	$382,700.00	0.48%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,200.00	0.12%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$91,200.00	0.11%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$86,000.00	0.11%	0	$0.00	
	THE COLUMBIA BANK	1	$90,000.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$105,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$89,876.57	0.11%	0	$0.00	
	THE FIRST NATIONALBANK OF TRENTON	1	$95,121.70	0.12%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$107,200.00	0.13%	0	$0.00	

	THE PEOPLES BANK	1	$100,000.00	0.12%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$108,800.00	0.14%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	2	$205,481.92	0.26%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$106,400.00	0.13%	0	$0.00	
	TOWN & COUNTRY BANK	1	$98,000.00	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE F	1	$86,100.00	0.11%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$103,866.12	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$104,405.00	0.13%	0	$0.00	
	TRAVIS CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	
	TRI COUNTIES BANK	1	$89,950.00	0.11%	0	$0.00	
	TRIAD BANK	1	$101,250.00	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$185,055.99	0.23%	0	$0.00	
	TRUWEST CREDIT UNION	1	$106,000.00	0.13%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$87,200.00	0.11%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$108,500.31	0.14%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$108,000.00	0.13%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$88,000.00	0.11%	0	$0.00	
	ULSTER SAVINGS BANK	1	$107,200.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$101,600.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$494,182.67	0.62%	0	$0.00	
	UNITED BANK	2	$183,214.00	0.23%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$89,876.00	0.11%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$87,104.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$1,273,849.91	1.59%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$180,000.00	0.22%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$186,012.00	0.23%	0	$0.00	
	UNIWYO FCU	1	$102,375.00	0.13%	0	$0.00	
		1	$94,869.12	0.12%	0	$0.00	

		UTAH FIRST FEDERAL CREDIT UNION						
		V.I.P. MORTGAGE, INC	1	$100,000.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	9	$894,282.00	1.12%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$203,120.00	0.25%	0	$0.00	
		VIBRANT CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
		VYSTAR CREDIT UNION	1	$98,400.00	0.12%	0	$0.00	
		WALLICK AND VOLK, INC	1	$110,000.00	0.14%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$95,600.00	0.12%	0	$0.00	
		WEST GATE BANK	1	$96,000.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$194,550.00	0.24%	0	$0.00	
		WESTERRA CREDIT UNION	1	$87,382.14	0.11%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$90,100.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$99,612.57	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$100,500.00	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$105,490.71	0.13%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$98,400.00	0.31%	0	$0.00	
Total			**816**	**$80,085,760.80**	**100%**	**0**	**$0.00**	
3138WGRN6		ACADEMY MORTGAGE CORPORATION	12	$1,434,236.00	2.05%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$115,600.00	0.16%	0	$0.00	
		ACE MORTGAGE, LLC	1	$122,000.00	0.17%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$113,900.00	0.16%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$123,000.00	0.18%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$113,104.22	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP,LLC	1	$121,125.00	0.17%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$0.00	
		ALL AMERICAN MORTGAGE	1	$120,000.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$120,483.78	0.17%	0	$0.00	
		ALTERRA BANK	1	$114,000.00	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$112,800.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$125,000.00	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$119,836.00	0.17%	0	$0.00	
		AMERICAN BANK	1	$121,600.00	0.17%	0	$0.00	
		AMERICAN BANK & TRUST	1	$122,550.00	0.17%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$116,800.00	0.17%	0	$0.00	
			7	$848,812.99	1.21%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HOME LENDING USA, LLC	1	$113,453.77	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$354,550.00	0.51%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$359,540.05	0.51%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$473,355.00	0.68%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$124,200.00	0.18%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$125,000.00	0.18%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$115,200.00	0.16%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$117,972.94	0.17%	0	$0.00	
	ANNA / JONESBORO NATIONAL BANK	1	$112,000.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,800.00	0.17%	0	$0.00	
	ARVEST BANK	3	$354,600.00	0.51%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$229,625.00	0.33%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$118,700.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$474,350.00	0.68%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$571,250.00	0.81%	0	$0.00	
	AVADIAN CREDIT UNION	1	$114,400.00	0.16%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$115,200.00	0.16%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$116,300.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$114,245.90	0.16%	0	$0.00	
	BANK OF ENGLAND	1	$120,000.00	0.17%	0	$0.00	
	BANK OF THE OZARKS	1	$111,920.00	0.16%	0	$0.00	
	BAY EQUITY LLC	3	$354,100.00	0.5%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$116,000.00	0.17%	0	$0.00	
	BBMC MORTGAGE LLC	1	$118,250.00	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	1	$112,800.00	0.16%	0	$0.00	
	BENCHMARK BANK	1	$114,750.00	0.16%	0	$0.00	
	BLACKHAWK BANK	3	$344,950.00	0.49%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	

	BLOOMBANK	1	$114,000.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$120,300.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$115,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$117,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$113,600.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$115,200.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	1	$114,950.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,500.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$471,315.00	0.67%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$117,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$357,300.00	0.51%	0	$0.00	
	CASHCALL MORTGAGE	1	$120,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$121,600.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$112,800.00	0.16%	0	$0.00	
	CB&S BANK	1	$110,400.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	1	$115,330.00	0.16%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$117,641.32	0.17%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$118,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$115,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	1	$124,000.00	0.18%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$122,062.14	0.17%	0	$0.00	
	CHELGREN AND ASSOCIATES INC	1	$120,500.00	0.17%	0	$0.00	
	CHEMICAL BANK	1	$120,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$803,615.00	1.15%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$115,300.00	0.16%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$114,233.71	0.16%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$115,741.03	0.17%	0	$0.00	
	CITY BANK MORTGAGE	1	$115,000.00	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$359,100.00	0.51%	0	$0.00	
	CMG MORTGAGE, INC	1	$118,700.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$121,250.00	0.17%	0	$0.00	
	CODE CREDIT UNION	1	$113,668.18	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$236,343.62	0.34%	0	$0.00	
	COMMERCE BANK	3	$346,391.53	0.49%	0	$0.00	

	COMMERCE HOME MORTGAGE	1	$125,000.00	0.18%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$117,600.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$115,620.00	0.16%	0	$0.00	
	COMMUNITY FIRST BANK AND TRUST	1	$113,846.43	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$249,800.00	0.36%	0	$0.00	
	COMPASS MORTGAGE INC	1	$116,000.00	0.17%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$116,375.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$231,800.00	0.33%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$113,900.00	0.16%	0	$0.00	
	CREDIT UNION 1	1	$124,000.00	0.18%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$112,000.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$112,800.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,750.00	0.18%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$123,150.00	0.18%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$123,836.71	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$595,600.00	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$116,000.00	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$121,806.82	0.17%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$117,142.53	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$119,838.36	0.17%	0	$0.00	
	EDGAR COUNTY BANK & TRUST	1	$118,000.00	0.17%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$113,005.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	9	$1,069,768.70	1.53%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$122,741.80	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$227,000.00	0.32%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	$110,850.48	0.16%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$124,450.00	0.18%	0	$0.00	
	EQUITY RESOURCES, INC	1	$114,375.00	0.16%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	$1,625,316.00	2.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	$114,000.00	0.16%	0	$0.00	

	CORPOR						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$115,459.75	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	2	$232,700.00	0.33%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$116,100.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,286,800.35	1.84%	0	$0.00	
	FARMERS BANK	1	$114,400.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	4	$459,720.00	0.66%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$246,530.00	0.35%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$353,400.00	0.5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$924,099.95	1.32%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$114,300.00	0.16%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$112,901.13	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$120,000.00	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$233,905.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$356,036.87	0.51%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$123,405.00	0.18%	0	$0.00	
	FIRST COUNTY BANK	1	$114,000.00	0.16%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$111,900.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$118,750.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$123,500.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,600.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$116,800.00	0.17%	0	$0.00	
	FIRST FIDELITY BANK	1	$125,000.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$114,000.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A COROPRATION	1	$124,000.00	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$116,800.00	0.17%	0	$0.00	
	FIRST MERCHANTS BANK	1	$119,838.36	0.17%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,100.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$922,849.00	1.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$121,250.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$118,750.00	0.17%	0	$0.00	

	FIRST NATIONAL BANK OF TENNESSEE	1	$119,834.67	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$226,000.00	0.32%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$114,000.00	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$123,750.00	0.18%	0	$0.00	
	FIRST STATE BANK	1	$115,000.00	0.16%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$111,000.00	0.16%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$240,500.00	0.34%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$341,218.42	0.49%	0	$0.00	
	FM HOME LOANS, LLC - COR	1	$123,091.35	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$120,175.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$234,600.00	0.33%	0	$0.00	
	FULTON BANK, N.A	1	$121,500.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,053,400.00	1.5%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$123,840.38	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$119,538.77	0.17%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	3	$354,384.92	0.51%	0	$0.00	
	GMFS, LLC	3	$361,589.00	0.52%	0	$0.00	
	GOLDWATER BANK, N.A. - COR	1	$114,000.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$112,050.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$234,400.00	0.33%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$119,310.00	0.17%	0	$0.00	
	GREAT MIDWEST BANK	1	$113,250.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	1	$124,800.00	0.18%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$120,000.00	0.17%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	
	GREENWOOD CREDIT UNION02/08/2016	1	$120,000.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$226,700.00	0.32%	0	$0.00	
	GTL INVESTMENTS, INC	1	$121,600.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$115,454.00	0.16%	0	$0.00	
	GVC MORTGAGE, INC. - COR	1	$122,000.00	0.17%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$123,000.00	0.18%	0	$0.00	
	HOME FEDERAL BANK	1	$120,000.00	0.17%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$120,837.01	0.17%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$121,000.00	0.17%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$947,570.00	1.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$112,800.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$348,520.00	0.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$125,000.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$238,400.00	0.34%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$224,363.12	0.32%	0	$0.00	
	HOMETOWN BANK - WACONIA	1	$112,000.00	0.16%	0	$0.00	
	HOMEWISE, INC	1	$124,000.00	0.18%	0	$0.00	
	HONOR BANK	1	$117,815.37	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$122,500.00	0.17%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$110,400.00	0.16%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$114,000.00	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$119,600.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$355,525.00	0.51%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$115,743.88	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$367,876.99	0.52%	0	$0.00	
	IDEAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$115,900.00	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$117,800.00	0.17%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$117,000.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC , A IMITED LIABILITY COMPA	1	$116,000.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC	1	$121,000.00	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$115,000.00	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$111,600.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$124,000.00	0.18%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$235,200.00	0.34%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$238,319.00	0.34%	0	$0.00	
		1	$120,000.00	0.17%	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	1	$119,225.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$238,300.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	1	$123,150.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$112,805.00	0.16%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	$113,453.77	0.16%	0	$0.00	
	LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPNAY	1	$115,600.00	0.16%	0	$0.00	
	LENDING HAND MORTGAGE LLC	1	$124,827.78	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$116,800.00	0.17%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$121,125.00	0.17%	0	$0.00	
	MCT CREDIT UNION	1	$115,900.00	0.17%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$119,838.36	0.17%	0	$0.00	
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$123,750.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,468.62	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$359,155.00	0.51%	0	$0.00	
	METRO BANK	1	$121,500.00	0.17%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$116,500.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$237,319.00	0.34%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$123,400.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES	1	$123,832.97	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$354,340.00	0.51%	0	$0.00	
	MIDLAND STATES BANK	1	$115,120.00	0.16%	0	$0.00	
	MLD MORTGAGE, INC	1	$112,500.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$124,800.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$110,800.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$121,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$110,320.00	0.16%	0	$0.00	
	MORTGAGE TRUST INC	1	$120,000.00	0.17%	0	$0.00	
	MORTGAGENETWORK	1	$112,500.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$118,750.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$125,000.00	0.18%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$123,329.85	0.18%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$111,999.00	0.16%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$118,400.00	0.17%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$112,351.85	0.16%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$123,200.00	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$238,131.73	0.34%	0	$0.00	
	NETWORK FUNDING, LP	1	$123,753.08	0.18%	0	$0.00	
	NEVADA STATE BANK	1	$113,900.00	0.16%	0	$0.00	
	NFM, INC	1	$118,750.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$117,500.00	0.17%	0	$0.00	
	NJ LENDERS CORP	1	$115,000.00	0.16%	0	$0.00	
	NODAWAY VALLEY BANK	1	$113,005.00	0.16%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$124,257.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	1	$116,000.00	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$124,450.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$115,700.00	0.16%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$112,500.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$112,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	2	$235,900.00	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$112,269.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$122,231.37	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$112,355.18	0.16%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$121,100.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$124,000.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$469,100.00	0.67%	0	$0.00	
	PARKSIDE LENDING LLC	1	$122,250.00	0.17%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$125,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$232,570.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY	5	$590,745.39	0.84%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$236,900.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$118,750.00	0.17%	0	$0.00	

	PEOPLES NATIONAL BANK	1	$122,461.04	0.17%	0	$0.00	
	PIONEER BANK	1	$124,000.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$112,500.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$347,700.00	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$835,820.00	1.19%	0	$0.00	
	PREMIER LENDING LLC	1	$122,155.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$112,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$354,300.00	0.51%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$124,827.79	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$350,852.51	0.5%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$111,920.00	0.16%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$124,016.72	0.18%	0	$0.00	
	PROGRESSIVE BANK	1	$120,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$118,800.00	0.17%	0	$0.00	
	R P FUNDING INC	1	$111,000.00	0.16%	0	$0.00	
	RANLIFE, INC	1	$118,750.00	0.17%	0	$0.00	
	RENASANT BANK	1	$124,827.79	0.18%	0	$0.00	
	RESIDENTIAL BANCORP	3	$369,720.00	0.53%	0	$0.00	
	RESMAC INC.,A CORPORATION	1	$116,000.00	0.17%	0	$0.00	
	RICHLAND COUNTY BANK	1	$121,831.91	0.17%	0	$0.00	
	RIVER CITIES BANK	1	$110,250.00	0.16%	0	$0.00	
	RIVERHILLS BANK	1	$120,750.00	0.17%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$114,000.00	0.16%	0	$0.00	
	ROGUE CREDIT UNION	1	$114,845.09	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$237,000.00	0.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$462,410.00	0.66%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$230,289.42	0.33%	0	$0.00	
	SANTANDER BANK, N.A	3	$361,600.00	0.52%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$117,650.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$238,910.00	0.34%	0	$0.00	
	SENTE MORTGAGE, INC	3	$354,650.00	0.51%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$809,712.48	1.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$122,705.00	0.17%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$243,915.94	0.35%	0	$0.00	
	SOUTH STATE BANK	3	$349,900.00	0.5%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$117,325.00	0.17%	0	$0.00	
	STANDARD BANK AND TRUST CO	1	$125,000.00	0.18%	0	$0.00	
	STAR FINANCIAL BANK	1	$117,500.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$946,386.39	1.35%	0	$0.00	
	SUMMIT FUNDING, INC	3	$361,341.05	0.52%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$241,940.00	0.35%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$450,300.00	0.64%	0	$0.00	
	TALMER BANK AND TRUST	5	$578,275.00	0.82%	0	$0.00	
	TD BANK, N.A	1	$118,000.00	0.17%	0	$0.00	
	TEXAS BANK	1	$119,200.00	0.17%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$122,300.00	0.17%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$111,852.51	0.16%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIAB	1	$121,179.42	0.17%	0	$0.00	
	THE COLUMBIA BANK	1	$123,500.00	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$125,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$115,141.14	0.16%	0	$0.00	
	THE FIRST STATE BANK	1	$111,550.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$114,000.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	
	TOWN & COUNTRY BANK	1	$116,000.00	0.17%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC,DBA TOWN SQUARE FINA	1	$116,755.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$114,300.00	0.16%	0	$0.00	
	TRI COUNTIES BANK	1	$119,000.00	0.17%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$115,000.00	0.16%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$110,647.35	0.16%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,337.37	0.18%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$112,000.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$474,200.20	0.68%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$110,905.41	0.16%	0	$0.00	

		UNITED FIDELITY FUNDING, CORP	1	$114,950.00	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$834,103.26	1.19%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$124,000.00	0.18%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$111,625.00	0.16%	0	$0.00	
		USE CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	
		UW CREDIT UNION	1	$122,231.37	0.17%	0	$0.00	
		UWHARRIE BANK	1	$123,300.00	0.18%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$120,000.00	0.17%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$485,153.00	0.69%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$120,000.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	2	$240,000.00	0.34%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$231,850.00	0.33%	0	$0.00	
		VIBRANT CREDIT UNION	1	$123,000.00	0.18%	0	$0.00	
		VYSTAR CREDIT UNION	2	$227,050.00	0.32%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$120,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$119,200.00	0.17%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$124,827.79	0.18%	0	$0.00	
		WEST GATE BANK	1	$116,000.00	0.17%	0	$0.00	
		WESTSTAR CREDIT UNION	1	$112,351.86	0.16%	0	$0.00	
		WHITNEY BANK	1	$111,406.41	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$112,000.00	0.16%	0	$0.00	
		YADKIN BANK	2	$248,750.00	0.29%	0	$0.00	
Total			**595**	**$70,123,511.47**	**100%**	**0**	**$0.00**	
3138WGRP1		ACADEMY MORTGAGE CORPORATION	11	$2,036,618.00	5.08%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$194,750.00	0.49%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$188,000.00	0.47%	0	$0.00	
		ALTERRA HOME LOANS	1	$191,014.84	0.48%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$178,500.00	0.45%	0	$0.00	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$199,237.29	0.5%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$192,601.76	0.48%	0	$0.00	
			2	$361,900.00	0.9%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$192,000.00	0.48%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$568,750.00	1.42%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$195,500.00	0.49%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$180,500.00	0.45%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$374,025.00	0.93%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$368,100.00	0.92%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$199,500.00	0.5%	0	$0.00	
	ARVEST BANK	1	$199,820.00	0.5%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,500.00	0.48%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$187,200.00	0.47%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.45%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$198,000.00	0.49%	0	$0.00	
	BANK OF ENGLAND	1	$195,500.00	0.49%	0	$0.00	
	BANK OF TRAVELERS REST	1	$188,000.00	0.47%	0	$0.00	
	BANKNEWPORT	1	$184,000.00	0.46%	0	$0.00	
	BAY EQUITY LLC	4	$754,557.68	1.88%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$192,000.00	0.48%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$185,000.00	0.46%	0	$0.00	
	CENDERA FUNDING , INC	2	$360,600.00	0.9%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$183,124.56	0.46%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$188,100.00	0.47%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$368,500.00	0.92%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$182,304.00	0.45%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$178,000.00	0.44%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$182,400.00	0.46%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$754,313.53	1.88%	0	$0.00	

	CREDIT UNION 1	1	$187,500.00	0.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$185,700.00	0.46%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,500.00	0.45%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$189,550.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$188,000.00	0.47%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$552,850.00	1.38%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$195,000.00	0.49%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$185,500.00	0.46%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$183,600.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$368,961.60	0.92%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$175,570.00	0.44%	0	$0.00	
	EVOLVE BANK & TRUST	1	$195,650.00	0.49%	0	$0.00	
	FAIRWAY INCEPENDENT MORTGAGE CORPORATION	1	$176,000.00	0.44%	0	$0.00	
	FBC MORTGAGE, LLC	4	$740,986.00	1.85%	0	$0.00	
	FIDELITY BANK	1	$194,750.00	0.49%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$912,821.92	2.28%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,508,040.00	3.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$391,100.00	0.98%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$394,500.00	0.98%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$179,072.03	0.45%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$192,000.00	0.48%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	$177,600.00	0.44%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$373,800.00	0.93%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$184,500.00	0.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$934,850.00	2.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$373,750.00	0.93%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$187,253.09	0.47%	0	$0.00	
	GESA CREDIT UNION	1	$174,640.77	0.44%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$179,762.97	0.45%	0	$0.00	
	GOLDEN OAK LENDING	2	$375,823.59	0.94%	0	$0.00	
		1	$192,000.00	0.48%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATION						
	GREATER NEVADA MORTGAGE	2	$365,800.00	0.91%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$189,000.00	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$743,899.80	1.86%	0	$0.00	
	HAPPY STATE BANK	1	$198,598.14	0.5%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.45%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$194,750.00	0.49%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$180,720.00	0.45%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$178,000.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$190,400.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$376,185.00	0.94%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$714,943.03	1.78%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$196,000.00	0.49%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$178,569.85	0.45%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$184,205.00	0.46%	0	$0.00	
	INTOUCH CREDIT UNION	1	$182,759.02	0.46%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$179,600.00	0.45%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$184,000.00	0.46%	0	$0.00	
	JONAH BANK OF WYOMING	1	$177,600.00	0.44%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$374,323.00	0.93%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$175,518.56	0.44%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$181,690.59	0.45%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$357,861.00	0.89%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$179,768.30	0.45%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$182,275.60	0.45%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$194,750.00	0.49%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$187,603.67	0.47%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$363,000.00	0.91%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$565,063.00	1.41%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$188,000.00	0.47%	0	$0.00	
	MORTGAGENETWORK	1	$176,540.00	0.44%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	1	$188,180.00	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$199,025.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$954,584.80	2.38%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,500.00	0.5%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$370,000.00	0.92%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$195,700.00	0.49%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$189,765.38	0.47%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$187,500.00	0.47%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$177,241.00	0.44%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$377,837.97	0.94%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$735,300.00	1.84%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LOABILITY CORPORA	1	$183,274.37	0.46%	0	$0.00	
	PEOPLES HOME EQUITY	1	$175,620.00	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$193,500.00	0.48%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$184,896.68	0.46%	0	$0.00	
	PIONEER BANK	1	$181,803.58	0.45%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$195,000.00	0.49%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$188,800.00	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$188,000.00	0.47%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$184,932.00	0.46%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$560,042.42	1.4%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$181,776.22	0.45%	0	$0.00	
	R M K FINANCIAL CORP	1	$190,950.00	0.48%	0	$0.00	
	R P FUNDING INC	2	$372,000.00	0.93%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$181,000.00	0.45%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$177,286.66	0.44%	0	$0.00	
	RESMAC, INC	1	$180,000.00	0.45%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$175,750.00	0.44%	0	$0.00	
	ROGUE CREDIT UNION	1	$190,063.70	0.47%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$185,380.56	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,960.00	0.48%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$198,870.00	0.5%	0	$0.00	
		STEARNS LENDING INC	3	$554,307.92	1.38%	0	$0.00	
		STEARNS LENDING, LLC	1	$180,522.59	0.45%	0	$0.00	
		TD BANK, N.A	1	$193,972.64	0.48%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$182,500.00	0.46%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$178,400.00	0.45%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$568,750.00	1.42%	0	$0.00	
		VERITAS FUNDING, LLC	1	$175,292.00	0.44%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$190,998.15	0.48%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$190,000.00	0.44%	0	$0.00	
Total			**215**	**$40,067,255.83**	**100%**	**0**	**$0.00**	
3138WGRQ9		1ST SECURITY BANK OF WASHINGTON	1	$74,100.00	0.15%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$83,491.87	0.17%	0	$0.00	
		ABBEY CREDIT UNION	1	$60,716.23	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$1,032,455.00	2.06%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$54,320.00	0.11%	0	$0.00	
		ACOPIA, LLC	1	$76,000.00	0.15%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$66,315.55	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	5	$277,100.00	0.55%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$51,000.00	0.1%	0	$0.00	
		AMERICAN BANK	1	$33,750.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$159,885.65	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$78,400.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$79,889.78	0.16%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$82,000.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	9	$563,055.00	1.13%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	3	$205,750.00	0.41%	0	$0.00	
		ANCHORBANK, FSB	1	$63,500.00	0.13%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$66,500.00	0.13%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
			1	$53,184.00	0.11%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	12	$709,671.00	1.42%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$69,210.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$371,783.72	0.74%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$60,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$72,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$253,677.42	0.51%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$60,800.00	0.12%	0	$0.00	
	BANCO SANTANDER PR	1	$46,250.00	0.09%	0	$0.00	
	BANCROFT STATE BANK	1	$40,000.00	0.08%	0	$0.00	
	BANK MUTUAL	1	$56,000.00	0.11%	0	$0.00	
	BANK OF BRODHEAD	1	$64,491.98	0.13%	0	$0.00	
	BANK OF ENGLAND	2	$102,351.64	0.2%	0	$0.00	
	BANK OF IDAHO	1	$54,848.17	0.11%	0	$0.00	
	BANK OF SPRINGFIELD	1	$71,250.00	0.14%	0	$0.00	
	BANK OF THE VALLEY	1	$75,200.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$284,655.19	0.57%	0	$0.00	
	BANK OF WASHINGTON	1	$74,715.00	0.15%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$68,660.00	0.14%	0	$0.00	
	BANNER BANK	1	$60,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	1	$84,750.00	0.17%	0	$0.00	
	BAY EQUITY LLC	1	$65,000.00	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$79,190.93	0.16%	0	$0.00	
	BENEFICIAL BANK	3	$169,740.00	0.34%	0	$0.00	
	BERKSHIRE BANK	1	$75,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$73,000.00	0.15%	0	$0.00	
	BLOOMBANK	2	$133,900.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$52,715.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$147,000.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$74,700.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$315,250.00	0.63%	0	$0.00	
	BUSEY BANK	1	$35,500.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$96,670.51	0.19%	0	$0.00	
	CAPAHA BANK	1	$81,700.00	0.16%	0	$0.00	
	CAPITAL CITY BANK	1	$80,389.08	0.16%	0	$0.00	
	CAPITAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$75,000.00	0.15%	0	$0.00	
	CARROLLTON BANK	1	$71,820.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	1	$75,000.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE	3	$228,000.00	0.46%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$60,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$61,803.00	0.12%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$70,200.00	0.14%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$75,200.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$50,000.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$55,000.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$146,400.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	4	$284,305.00	0.57%	0	$0.00	
	CHARTERBANK	2	$159,845.00	0.32%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$61,500.00	0.12%	0	$0.00	
	CHEMICAL BANK	2	$128,041.06	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$154,944.86	0.31%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$74,100.00	0.15%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$73,306.06	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$110,000.00	0.22%	0	$0.00	
	CITY BANK	2	$150,004.68	0.3%	0	$0.00	
	CITY NATIONAL BANK	1	$73,625.00	0.15%	0	$0.00	
	CIVISTA BANK	2	$138,000.00	0.28%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$58,400.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC	1	$76,630.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$70,500.00	0.14%	0	$0.00	
	COAST COMMUNITY BANK A STATE CHARTERED BANK	1	$70,000.00	0.14%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$131,650.00	0.26%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$50,000.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$306,791.80	0.61%	0	$0.00	
	COLONIAL SAVINGS, F.A	4	$251,853.64	0.5%	0	$0.00	
	COMMERCE BANK	4	$280,525.00	0.56%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$60,000.00	0.12%	0	$0.00	
		1	$50,000.00	0.1%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY FIRST CREDIT UNION	2	$111,869.45	0.22%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$59,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$135,000.00	0.27%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$80,000.00	0.16%	0	$0.00	
	COMPASS MORTGAGE INC	2	$149,750.00	0.3%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$70,300.00	0.14%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$53,200.00	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$83,200.00	0.17%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	$75,000.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$84,390.00	0.17%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	2	$162,907.78	0.33%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$78,600.00	0.16%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$74,500.00	0.15%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$78,242.06	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$83,578.79	0.17%	0	$0.00	
	CRESCOM BANK	1	$45,125.00	0.09%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$124,800.00	0.25%	0	$0.00	
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$57,375.00	0.11%	0	$0.00	
	CU COMMUNITY, LLC	1	$60,000.00	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$68,000.00	0.14%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,400.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$288,700.00	0.58%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	3	$219,112.47	0.44%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$65,000.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$54,400.00	0.11%	0	$0.00	
	DUPONT COMMUNITY CREDIT	1	$78,000.00	0.16%	0	$0.00	

	UNION						
	EECU	1	$80,750.00	0.16%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$33,332.04	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$225,800.00	0.45%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$71,000.00	0.14%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$69,375.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	2	$112,200.00	0.22%	0	$0.00	
	EVABANK	1	$60,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$779,800.00	1.56%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$44,942.08	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	1	$72,200.00	0.14%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$78,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$396,887.01	0.79%	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$250,333.04	0.5%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$71,907.32	0.14%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$141,000.00	0.28%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$53,200.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	10	$706,650.00	1.41%	0	$0.00	
	FBT MORTGAGE	1	$84,688.33	0.17%	0	$0.00	
	FEDCOM CREDIT UNION	1	$72,750.00	0.15%	0	$0.00	
	FIDELITY BANK	1	$73,600.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$220,067.03	0.44%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$381,100.00	0.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$155,300.00	0.31%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	3	$213,823.00	0.43%	0	$0.00	
	FIRST BANK	1	$67,500.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$79,200.00	0.16%	0	$0.00	
	FIRST CENTURY BANK	1	$84,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$57,076.44	0.11%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$144,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$80,725.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$67,500.00	0.13%	0	$0.00	

	FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE	1	$77,892.54	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$372,675.00	0.75%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	6	$408,675.00	0.82%	0	$0.00	
	FIRST GENERAL CU	1	$82,000.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$136,800.00	0.27%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$65,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$124,500.00	0.25%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,650.00	0.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$72,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$900,650.00	1.8%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$162,105.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$80,890.89	0.16%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	2	$139,125.00	0.28%	0	$0.00	
	FIRST NEBRASKA BANK	1	$62,800.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$165,820.68	0.33%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$55,860.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$81,700.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK	2	$120,100.00	0.24%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$76,000.00	0.15%	0	$0.00	
	FIRST STATE BANK	4	$255,000.00	0.51%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$53,600.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$140,400.00	0.28%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$72,000.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$84,550.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$106,500.00	0.21%	0	$0.00	
	FIRSTAR BANK N.A., A CORPORATION	1	$82,000.00	0.16%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$54,400.00	0.11%	0	$0.00	
	FIRSTMERIT BANK, N.A	3	$134,300.00	0.27%	0	$0.00	
	FIRSTRUST BANK	2	$128,900.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$71,910.00	0.14%	0	$0.00	

	FLORIDA CREDIT UNION	1	$54,700.00	0.11%	0	$0.00	
	FNB BANK, N.A	1	$84,000.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$75,902.17	0.15%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$79,690.73	0.16%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$105,033.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$217,737.22	0.44%	0	$0.00	
	FULTON BANK, N.A	1	$61,600.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$542,891.97	1.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$50,000.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$75,000.00	0.15%	0	$0.00	
	GOLDWATER BANK	1	$58,424.70	0.12%	0	$0.00	
	GRANITE FALLS BANK	1	$57,200.00	0.11%	0	$0.00	
	GREAT SOUTHERN BANK	1	$62,000.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$61,000.00	0.12%	0	$0.00	
	GREATWALL, INC	1	$83,564.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	4	$271,660.00	0.54%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$66,662.10	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$53,827.40	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$237,400.00	0.47%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$64,600.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$65,075.00	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$212,203.24	0.42%	0	$0.00	
	HAMILTON GROUO FUNDING,INC., A FLORIDA CORPORATION	1	$59,917.34	0.12%	0	$0.00	
	HAWTHORN BANK	1	$82,500.00	0.16%	0	$0.00	
	HEARTLAND BANK	1	$77,900.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	6	$430,990.75	0.86%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$67,000.00	0.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$85,000.00	0.17%	0	$0.00	
	HOME FEDERAL BANK	1	$67,910.45	0.14%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$76,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$251,250.00	0.5%	0	$0.00	
	HOME SERVICE LENDING LLC	1	$65,609.49	0.13%	0	$0.00	
	HOME STATE BANK, N.A	2	$112,500.00	0.22%	0	$0.00	
	HOMEBANK	1	$62,915.14	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$455,875.00	0.91%	0	$0.00	
		1	$80,750.00	0.16%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$44,000.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$309,800.00	0.62%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$72,000.00	0.14%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$58,400.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$48,000.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$76,000.00	0.15%	0	$0.00	
	HOMETOWN BANK	1	$43,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$45,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$76,000.00	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$63,750.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$412,251.01	0.82%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$33,953.16	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$208,200.00	0.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNOIN, A CORPORATION	1	$77,600.00	0.16%	0	$0.00	
	IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	$40,000.00	0.08%	0	$0.00	
	ILLINI BANK	1	$76,000.00	0.15%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$32,200.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$108,100.00	0.22%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$158,600.00	0.32%	0	$0.00	
	INDEPENDENT BANK	8	$521,360.00	1.04%	0	$0.00	
	INTERBANK	1	$75,100.00	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$45,900.00	0.09%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$145,406.50	0.29%	0	$0.00	
	INTERRA CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$78,400.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING,INC	1	$70,000.00	0.14%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$56,566.79	0.11%	0	$0.00	

	KALSEE CREDIT UNION	1	$63,450.00	0.13%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$48,400.00	0.1%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$58,200.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$62,000.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$80,000.00	0.16%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$42,750.00	0.09%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$32,250.00	0.06%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$72,200.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$127,070.00	0.25%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$80,100.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$60,800.00	0.12%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$71,250.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$284,000.00	0.57%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$60,000.00	0.12%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$52,000.00	0.1%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$73,600.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	2	$110,800.00	0.22%	0	$0.00	
	MAQUOKETA STATE BANK	1	$52,500.00	0.1%	0	$0.00	
	MARINE BANK	1	$84,700.00	0.17%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$75,600.00	0.15%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$40,201.99	0.08%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$42,400.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,920.99	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$68,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$68,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$225,505.00	0.45%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$54,400.00	0.11%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$60,000.00	0.12%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$66,750.00	0.13%	0	$0.00	
	MIDWESTONE BANK	1	$57,750.00	0.12%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$72,999.29	0.15%	0	$0.00	
	MLD MORTGAGE, INC	2	$144,600.00	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$74,400.00	0.15%	0	$0.00	

	MORTGAGE CENTER LLC	1	$36,750.00	0.07%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$64,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$140,923.67	0.28%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$312,900.00	0.63%	0	$0.00	
	MORTGAGENETWORK	2	$131,031.80	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$54,500.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	1	$25,000.00	0.05%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$72,000.00	0.14%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$27,606.91	0.06%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$51,272.20	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$71,154.03	0.14%	0	$0.00	
	NATIONWIDE BANK	2	$111,900.31	0.22%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAI	1	$80,000.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	$74,896.68	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPOR	1	$84,890.58	0.17%	0	$0.00	
	NUDGE FUNDING, LLC	1	$53,000.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$69,750.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$74,300.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$79,897.02	0.16%	0	$0.00	
	OLD NATIONAL BANK	4	$214,250.00	0.43%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$143,900.00	0.29%	0	$0.00	
	ON Q FINANCIAL, INC	4	$250,186.68	0.5%	0	$0.00	
	OPEN MORTGAGE LLC	1	$83,773.29	0.17%	0	$0.00	
	ORIGIN BANK	1	$84,000.00	0.17%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$69,250.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$326,530.00	0.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$68,625.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$71,250.00	0.14%	0	$0.00	

	PATRIOT LENDING SERVICES, INC. (18648)	1	$67,831.42	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$313,464.00	0.63%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,600.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY	4	$214,550.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$257,700.00	0.52%	0	$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$70,000.00	0.14%	0	$0.00	
	PIONEER BANK	1	$69,508.35	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$83,886.85	0.17%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$23,750.00	0.05%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$28,000.00	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$60,000.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$71,200.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$64,875.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,000.00	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$315,465.58	0.63%	0	$0.00	
	PRINCETON FEDERAL CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$50,000.00	0.1%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$53,910.00	0.11%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$46,500.00	0.09%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$74,500.00	0.15%	0	$0.00	
	R P FUNDING INC	4	$303,200.00	0.61%	0	$0.00	
	RANLIFE, INC	1	$79,800.00	0.16%	0	$0.00	
	RENASANT BANK	2	$117,437.98	0.23%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A CORPOARTION	1	$65,000.00	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	1	$84,000.00	0.17%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$78,850.00	0.16%	0	$0.00	
	RIVER VALLEY BANK	1	$70,000.00	0.14%	0	$0.00	
	RIVERHILLS BANK	1	$64,000.00	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$78,077.29	0.16%	0	$0.00	
	ROYAL CREDIT UNION	2	$135,286.83	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$197,500.00	0.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$334,658.00	0.67%	0	$0.00	

	SAGINAW MEDICAL FEDERAL CU	1	$48,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	2	$133,869.40	0.27%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$59,200.00	0.12%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$34,952.85	0.07%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$71,158.29	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$55,000.00	0.11%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	$81,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$77,899.60	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	2	$118,433.07	0.24%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$32,400.00	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$48,000.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$74,100.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$72,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	3	$195,840.00	0.39%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$44,000.00	0.09%	0	$0.00	
	SOUTHERN BANK	1	$57,000.00	0.11%	0	$0.00	
	SOUTHSIDE BANK	1	$80,800.00	0.16%	0	$0.00	
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$79,889.78	0.16%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$70,500.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$65,600.00	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$102,580.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	18	$1,097,606.62	2.19%	0	$0.00	
	STATE SAVINGS BANK	1	$69,350.00	0.14%	0	$0.00	
	STATEWIDE MORTGAGE	2	$144,150.00	0.29%	0	$0.00	
	STIFEL BANK AND TRUST	1	$52,500.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	3	$198,150.00	0.4%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$56,250.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$100,650.00	0.2%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$40,000.00	0.08%	0	$0.00	
	TALMER BANK AND TRUST	17	$1,067,180.00	2.13%	0	$0.00	
	TBFCU	1	$60,000.00	0.12%	0	$0.00	
	TD BANK, N.A	6	$314,957.26	0.63%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$248,300.00	0.5%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$147,170.00	0.29%	0	$0.00	

	THE BANK OF CARBONDALE	1	$39,900.00	0.08%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$60,915.96	0.12%	0	$0.00	
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	$60,541.47	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$47,938.49	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$75,000.00	0.15%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$55,200.00	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$66,245.00	0.13%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$75,794.87	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$80,800.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$45,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$84,800.00	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$117,500.00	0.23%	0	$0.00	
	TRUSTONE FINANCIAL	1	$65,000.00	0.13%	0	$0.00	
	TRUWEST CREDIT UNION	1	$73,500.00	0.15%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$78,172.15	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$146,807.89	0.29%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$56,097.60	0.11%	0	$0.00	
	UNITED BANK	2	$165,648.00	0.33%	0	$0.00	
	UNITED COMMUNITY BANK	1	$60,000.00	0.12%	0	$0.00	
	UNITED SOUTHERN BANK	1	$79,894.65	0.16%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$62,500.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$547,081.08	1.09%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$20,887.62	0.04%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$76,000.00	0.15%	0	$0.00	
	VANTAGE BANK	1	$78,400.00	0.16%	0	$0.00	
	VIBRANT CREDIT UNION	1	$47,250.00	0.09%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$62,918.90	0.13%	0	$0.00	

		WALKER STATE BANK, AN IOWA CORPORATION	1	$84,000.00	0.17%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$44,942.34	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$168,640.83	0.34%	0	$0.00	
		WEST PLAINS BANK	1	$67,450.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$79,100.00	0.16%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$126,250.00	0.25%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$190,792.20	0.38%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$224,365.47	0.45%	0	$0.00	
		YADKIN BANK	2	$122,450.00	0.24%	0	$0.00	
		Unavailable	2	$139,390.00	0.27%	0	$0.00	
Total			**760**	**$50,015,614.06**	**100%**	**0**	**$0.00**	
3138WGRR7		1ST SECURITY BANK OF WASHINGTON	1	$275,500.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$4,005,286.71	3.99%	0	$0.00	
		ACOPIA HOME LOANS	1	$217,687.04	0.22%	0	$0.00	
		AFFILIATED BANK	1	$204,725.00	0.2%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$209,473.79	0.21%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$646,359.03	0.64%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,241,605.00	1.24%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$349,125.00	0.35%	0	$0.00	
		AMERIS BANK , A CORPORATION	1	$204,250.00	0.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$251,875.36	0.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$237,500.00	0.24%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$538,161.24	0.54%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$406,505.00	0.41%	0	$0.00	
		AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$315,250.00	0.31%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$1,500,566.69	1.5%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$213,745.00	0.21%	0	$0.00	
		BANK OF THE OZARKS	1	$213,750.00	0.21%	0	$0.00	

	BANKERS TRUST COMPANY	1	$255,802.14	0.26%	0	$0.00	
	BAY EQUITY LLC	2	$513,950.00	0.51%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$417,000.00	0.42%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$422,700.00	0.42%	0	$0.00	
	BEST RATE FINANCE AND REALTY, INC	1	$246,905.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$213,750.00	0.21%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$278,900.66	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,446,800.00	1.44%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$240,350.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$412,250.00	0.41%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$215,175.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$722,087.00	0.72%	0	$0.00	
	CHEMICAL BANK	1	$232,800.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$2,546,138.67	2.54%	0	$0.00	
	CITY BANK	1	$203,631.50	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$313,500.00	0.31%	0	$0.00	
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$414,603.31	0.41%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$379,086.00	0.38%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$232,750.00	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$408,500.00	0.41%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$487,350.00	0.49%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$2,152,246.48	2.15%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$394,250.00	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$205,216.00	0.2%	0	$0.00	
	DEVELOPERS MORTGAGE CO	1	$396,086.49	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$223,952.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,349,498.00	1.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$227,653.00	0.23%	0	$0.00	
	EMC HOLDINGS LLC	1	$379,499.60	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$446,500.00	0.45%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$812,990.00	0.81%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,563,323.53	1.56%	0	$0.00	
		1	$289,750.00	0.29%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR						
	EVERETT FINANCIAL, INC	1	$284,264.86	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	2	$584,250.00	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$414,852.53	0.41%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,087,085.00	1.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$550,556.67	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,551,580.51	3.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$748,500.00	0.75%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$277,400.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$259,960.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$285,000.00	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$462,600.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$242,250.00	0.24%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$244,150.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$627,950.00	0.63%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$309,292.18	0.31%	0	$0.00	
	FIRSTRUST BANK	2	$451,250.00	0.45%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$308,750.00	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$360,905.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$612,985.00	0.61%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$342,000.00	0.34%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$331,680.67	0.33%	0	$0.00	
	GESA CREDIT UNION	2	$496,793.00	0.5%	0	$0.00	
	GMFS, LLC	1	$208,550.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$233,469.09	0.23%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$219,383.00	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$253,460.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$2,112,044.00	2.11%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$213,973.21	0.21%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$294,112.18	0.29%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$223,250.00	0.22%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$940,500.00	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$1,141,118.00	1.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$289,750.00	0.29%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$220,234.00	0.22%	0	$0.00	
	HOMETRUST BANK	1	$207,100.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$207,100.00	0.21%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$257,349.52	0.26%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$413,820.00	0.41%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$447,810.00	0.45%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$228,612.01	0.23%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$605,150.00	0.6%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$290,700.00	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$314,355.00	0.31%	0	$0.00	
	JMAC LENDING, INC	1	$371,450.00	0.37%	0	$0.00	
	KARPE MORTGAGE, INC	1	$375,250.00	0.37%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$263,150.00	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$204,250.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	2	$550,585.69	0.55%	0	$0.00	
	LEADER BANK N.A	1	$242,500.00	0.24%	0	$0.00	
	LPMC, LLC (22851)	1	$246,050.00	0.25%	0	$0.00	
	MANN MORTGAGE, LLC	1	$205,884.64	0.21%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$204,973.66	0.2%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$407,974.17	0.41%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$365,750.00	0.36%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$213,520.46	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$289,750.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$274,550.00	0.27%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$264,100.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	$212,800.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$833,917.95	0.83%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$296,400.00	0.3%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$237,405.00	0.24%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$340,610.99	0.34%	0	$0.00	
	MLD MORTGAGE, INC	1	$266,000.00	0.27%	0	$0.00	
	MONARCH BANK	1	$284,529.82	0.28%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$235,600.00	0.23%	0	$0.00	
	MORTGAGENETWORK	6	$1,769,697.32	1.76%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,588,209.36	1.58%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$206,355.95	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$2,909,565.00	2.9%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$308,403.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$793,250.00	0.79%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$466,555.00	0.47%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$375,250.00	0.37%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$362,900.00	0.36%	0	$0.00	
	NJ LENDERS CORP	1	$311,100.00	0.31%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$341,050.00	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$578,734.00	0.58%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$251,750.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	3	$961,258.38	0.96%	0	$0.00	
	ORIGIN BANK	2	$579,690.00	0.58%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$227,905.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$249,850.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,256,814.00	1.25%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$251,750.00	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$318,250.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY	2	$642,600.00	0.64%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$486,115.00	0.48%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$262,200.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$614,650.00	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,207,450.00	1.2%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$227,050.00	0.23%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$274,196.59	0.27%	0	$0.00	
	PREMIER BANK, INC	1	$286,150.00	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$358,878.91	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,131,693.00	2.13%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$264,670.00	0.26%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$253,650.00	0.25%	0	$0.00	
	RANLIFE, INC	1	$393,996.00	0.39%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$207,794.18	0.21%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATI	1	$310,240.92	0.31%	0	$0.00	
	RESIDENTIAL BANCORP	1	$233,605.00	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$283,240.00	0.28%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$351,500.00	0.35%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$483,225.99	0.48%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,257,765.00	1.25%	0	$0.00	
	SENTE MORTGAGE, INC	1	$268,375.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,307,275.00	1.3%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$798,000.00	0.8%	0	$0.00	
	STEARNS LENDING INC	3	$755,109.45	0.75%	0	$0.00	
	STEARNS LENDING, LLC	2	$618,450.00	0.62%	0	$0.00	
	SUMMIT BANK & TRUST	1	$239,300.00	0.24%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,065,616.00	1.06%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$262,675.00	0.26%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$598,500.00	0.6%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$267,900.00	0.27%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$731,988.26	0.73%	0	$0.00	
	TJC MORTGAGE, INC	3	$920,041.66	0.92%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,011,655.00	1.01%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$326,972.46	0.33%	0	$0.00	
		3	$1,028,917.53	1.03%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,290,234.69	2.28%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,207,450.00	1.2%	0	$0.00	
		VERITAS FUNDING, LLC	3	$844,101.00	0.84%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$205,034.00	0.2%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$289,750.00	0.29%	0	$0.00	
		W.R. STARKEY MORTGAGE, L.L.P	1	$395,407.62	0.39%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$348,650.00	0.35%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$467,875.00	0.49%	0	$0.00	
Total			**346**	**$100,307,542.32**	**100%**	**0**	**$0.00**	
3138WGRS5		1ST SECURITY BANK OF WASHINGTON	1	$206,250.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$2,772,050.00	2.76%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$235,334.17	0.23%	0	$0.00	
		ALL HOME LENDING INC	1	$385,752.81	0.38%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$234,714.00	0.23%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$276,000.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$241,800.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$367,537.00	0.37%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$230,000.00	0.23%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$420,000.00	0.42%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$232,500.00	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$256,000.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	7	$2,661,554.18	2.65%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$200,000.00	0.2%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$206,500.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$224,723.34	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$269,000.00	0.27%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$556,114.83	0.55%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	$3,093,726.95	3.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$266,250.00	0.27%	0	$0.00	
	BANK OF ENGLAND	1	$231,850.00	0.23%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$291,932.24	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$457,000.00	0.46%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$286,419.30	0.29%	0	$0.00	
	BANNER BANK	2	$581,250.00	0.58%	0	$0.00	
	BAY EQUITY LLC	4	$1,024,800.00	1.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$287,500.00	0.29%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$220,800.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$318,000.00	0.32%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$581,250.00	0.58%	0	$0.00	
	BRIKHO CAPITAL, INC - COR	1	$350,000.00	0.35%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$335,000.00	0.33%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$262,500.00	0.26%	0	$0.00	
	CAPITAL BANK, N.A	1	$246,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$220,000.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$269,000.00	0.27%	0	$0.00	
	CENDERA FUNDING, INC	1	$533,850.00	0.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,399,925.46	2.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$614,901.06	0.61%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$272,000.00	0.27%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$199,748.38	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$3,141,925.51	3.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$254,122.46	0.25%	0	$0.00	

	CS FINANCIAL, INC	1	$611,212.22	0.61%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$304,000.00	0.3%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$212,400.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$216,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$214,840.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$274,898.00	0.27%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	$216,000.00	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$340,000.00	0.34%	0	$0.00	
	DSW MORTGAGE, INC	1	$225,000.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$469,250.00	0.47%	0	$0.00	
	EMC HOLDINGS LLC	3	$704,248.84	0.7%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$1,164,775.00	1.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$1,002,200.00	1%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$279,631.28	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,087,493.11	1.08%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$224,400.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$204,000.00	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$3,904,174.68	3.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,093,170.90	1.09%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$239,704.90	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$604,000.00	0.6%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.42%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$267,400.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$233,450.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$204,400.00	0.2%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$543,750.00	0.54%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC - COR	1	$331,591.78	0.33%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,604.94	0.3%	0	$0.00	
	FIRST STATE BANK	1	$340,000.00	0.34%	0	$0.00	
		1	$203,737.41	0.2%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FORTREN FUNDING LLC	1	$242,000.00	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,305,948.08	1.3%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$374,506.18	0.37%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.24%	0	$0.00	
	GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	$361,875.39	0.36%	0	$0.00	
	GREENBOX LOANS INC	1	$416,475.36	0.42%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$270,777.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,602,636.47	1.6%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$256,000.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,831,085.80	2.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$213,000.00	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$260,000.00	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$306,000.00	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$207,920.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$266,250.00	0.27%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$209,470.53	0.21%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$245,000.00	0.24%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$757,500.00	0.76%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$445,536.00	0.44%	0	$0.00	
	JMAC LENDING, INC	2	$838,150.00	0.84%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$567,779.00	0.57%	0	$0.00	
	LEADER BANK N.A	2	$834,200.00	0.83%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$316,000.00	0.32%	0	$0.00	
	LEADING MORTGAGE SOLUTIONS INC. - C	1	$365,000.00	0.36%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$215,325.00	0.21%	0	$0.00	
	MASTERMAN ROCHE INC - COR	1	$268,000.00	0.27%	0	$0.00	
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	
		1	$352,000.00	0.35%	0	$0.00	

	MEMBERS MORTGAGE COMPANY, INC						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$219,000.00	0.22%	0	$0.00	
	METRO CREDIT UNION	1	$251,300.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$204,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$352,500.00	0.35%	0	$0.00	
	MLD MORTGAGE, INC	1	$344,000.00	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$615,600.00	0.61%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$221,250.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$266,000.00	0.27%	0	$0.00	
	MORTGAGENETWORK	2	$520,000.00	0.52%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$570,000.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$2,766,900.00	2.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$224,703.71	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,526,964.11	1.52%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$247,500.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$238,000.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$367,600.00	0.37%	0	$0.00	
	NBKC BANK	1	$214,000.00	0.21%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$252,000.00	0.25%	0	$0.00	
	NJ LENDERS CORP	1	$213,700.00	0.21%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$284,641.43	0.28%	0	$0.00	
	NUVISION FCU	2	$887,000.00	0.88%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$618,726.00	0.62%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$209,185.93	0.21%	0	$0.00	
	ORIGIN BANK	1	$232,000.00	0.23%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$500,000.00	0.5%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$437,000.00	0.44%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$525,845.08	0.52%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$220,400.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$479,647.72	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$211,000.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	10	$4,574,200.00	4.56%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$253,725.00	0.25%	0	$0.00	

	PEOPLES BANK - MOUNT VERNON	2	$566,286.64	0.56%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$636,900.00	0.63%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$832,901.74	0.83%	0	$0.00	
	PEOPLES HOME EQUITY	1	$223,700.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$299,604.94	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$284,000.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,067,750.00	2.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,318,000.00	1.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$732,277.68	0.73%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$229,357.40	0.23%	0	$0.00	
	RABOBANK, N.A	2	$583,250.00	0.58%	0	$0.00	
	RESIDENTIAL BANCORP	1	$299,625.00	0.3%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$616,750.00	0.61%	0	$0.00	
	RESMAC, INC	1	$272,250.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$232,207.48	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$245,000.00	0.24%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$407,350.00	0.41%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC	1	$351,590.75	0.35%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$218,724.47	0.22%	0	$0.00	
	SENTE MORTGAGE, INC	1	$269,960.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,307,383.78	3.3%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$407,751.01	0.41%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$250,000.00	0.25%	0	$0.00	
	SOUTH STATE BANK	2	$474,250.00	0.47%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$249,777.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$213,724.53	0.21%	0	$0.00	
	STEARNS LENDING, LLC	1	$253,000.00	0.25%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$528,000.00	0.53%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,085,462.00	1.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$839,750.00	0.84%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$484,850.00	0.48%	0	$0.00	
	TD BANK, N.A	2	$449,420.00	0.45%	0	$0.00	
	TOPONE MORTGAGE INC	1	$199,736.63	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$243,750.00	0.24%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$345,000.00	0.34%	0	$0.00	

		UNITED SECURITY FINANCIAL CORP	1	$400,000.00	0.4%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$256,321.87	0.26%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$271,525.00	0.27%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$245,200.00	0.24%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$315,000.00	0.31%	0	$0.00	
		WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	$265,313.88	0.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$270,000.00	0.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$251,087.84	0.25%	0	$0.00	
		Unavailable	1	$502,000.00	0.55%	0	$0.00	
Total			**328**	**$100,307,528.18**	**100%**	**0**	**$0.00**	
3138WGRT3		1ST FINANCIAL, INC., A CORPORATION	1	$380,000.00	0.38%	0	$0.00	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	$308,000.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$4,669,954.51	4.63%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, INC DBA NATION ONE MORTGAGE	1	$396,323.22	0.39%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	2	$498,000.00	0.49%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$255,600.00	0.25%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$227,905.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$768,487.23	0.76%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$412,530.85	0.41%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,381,412.82	1.37%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$451,050.00	0.45%	0	$0.00	
		AMERICASH - COR	1	$325,000.00	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$221,500.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	3	$845,515.00	0.84%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$360,000.00	0.36%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$202,255.00	0.2%	0	$0.00	

	ARVEST BANK	1	$281,250.00	0.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$250,000.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$304,000.00	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$227,600.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,134,950.00	1.12%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$315,000.00	0.31%	0	$0.00	
	BANK OF ENGLAND	6	$1,696,040.00	1.68%	0	$0.00	
	BAY EQUITY LLC	4	$1,325,910.00	1.31%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$213,900.00	0.21%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$211,762.44	0.21%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$195,775.18	0.19%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$417,000.00	0.41%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$212,000.00	0.21%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$178,395.14	0.18%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$398,875.95	0.4%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$269,160.93	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$587,650.00	0.58%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$216,000.00	0.21%	0	$0.00	
	CBC NATIONAL BANK	1	$416,475.36	0.41%	0	$0.00	
	CENDERA FUNDING, INC	2	$409,371.00	0.41%	0	$0.00	
	CENDERA FUNDING,INC	1	$376,200.00	0.37%	0	$0.00	
	CHARTWAT FEDERAL CREDIT UNION	1	$217,326.23	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$790,880.52	0.78%	0	$0.00	
	CITY BANK MORTGAGE	1	$303,376.51	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,849,542.00	1.83%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$604,000.00	0.6%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$225,626.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,650,300.00	2.62%	0	$0.00	
	DARA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$247,687.98	0.25%	0	$0.00	
	DENALI STATE BANK	1	$248,000.00	0.25%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	1	$246,497.00	0.24%	0	$0.00	
	DYJERO CORPORATION	1	$318,413.45	0.32%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$417,000.00	0.41%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$455,450.00	0.45%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$225,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$311,607.46	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$381,883.00	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$627,390.93	0.62%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$720,050.00	0.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$889,523.00	0.88%	0	$0.00	
	FBC MORTGAGE, LLC	2	$653,108.00	0.65%	0	$0.00	
	FIDELITY BANK	1	$270,000.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$308,378.34	0.31%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,651,381.00	3.62%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$926,615.00	0.92%	0	$0.00	
	FIRST BANK	1	$248,000.00	0.25%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$293,550.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$676,494.25	0.67%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$201,194.33	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$361,000.00	0.36%	0	$0.00	
	FIRST MIDWEST BANK	2	$475,900.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$530,081.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$280,000.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$888,000.00	0.88%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$412,000.00	0.41%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,424,495.27	1.41%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$590,795.00	0.59%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$239,698.05	0.24%	0	$0.00	
	GOLDWATER BANK, N.A. - COR	1	$349,569.65	0.35%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	$235,000.00	0.23%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$319,606.53	0.32%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$244,492.01	0.24%	0	$0.00	

	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	$252,000.00	0.25%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$260,000.00	0.26%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$246,689.24	0.24%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$265,930.09	0.26%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	0.41%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$360,000.00	0.36%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$310,500.00	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$454,000.00	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,650,900.00	1.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$213,750.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$343,539.71	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$491,385.00	0.49%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$203,760.50	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$227,853.00	0.23%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$416,498.95	0.41%	0	$0.00	
	HORIZON BANK, N.A	1	$304,500.00	0.3%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	2	$442,472.13	0.44%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$294,500.00	0.29%	0	$0.00	
	IQ CREDIT UNION	1	$218,400.00	0.22%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$275,910.33	0.27%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$273,278.78	0.27%	0	$0.00	
	JONAH BANK OF WYOMING	1	$292,000.00	0.29%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$208,550.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	1	$254,429.55	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$178,400.00	0.18%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$216,000.00	0.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$240,900.00	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$294,500.00	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$573,000.00	0.57%	0	$0.00	
	MLD MORTGAGE, INC	1	$292,000.00	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$437,575.00	0.43%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$320,000.00	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$280,250.00	0.28%	0	$0.00	
	MORTGAGENETWORK	1	$351,000.00	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,757,234.88	1.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,673,213.69	1.66%	0	$0.00	
	MUFG UNION BANK, N.A	1	$290,000.00	0.29%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$218,500.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,814,400.00	1.8%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$275,500.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$463,120.00	0.46%	0	$0.00	
	NEEDHAM BANK	1	$270,000.00	0.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$189,750.00	0.19%	0	$0.00	
	NETWORK FUNDING, LP	2	$578,003.25	0.57%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$258,750.00	0.26%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$216,000.00	0.21%	0	$0.00	
	NMSI, INC.A CALIFORNIA CORPORATION	1	$436,000.00	0.43%	0	$0.00	
	NORTHPOINTE BANK	1	$430,070.54	0.43%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$267,500.00	0.26%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$212,000.00	0.21%	0	$0.00	
	OAKTREE FUNDING CORP	1	$379,521.91	0.38%	0	$0.00	
	ON Q FINANCIAL, INC	3	$750,644.46	0.74%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$782,250.00	0.77%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,567,193.71	2.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$200,000.00	0.2%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$252,000.00	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$558,850.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY	2	$508,196.00	0.5%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$239,394.90	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$276,000.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$388,833.00	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$2,331,143.90	2.31%	0	$0.00	

	PREFERRED LENDING SOLUTIONS, LLC	1	$252,700.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$570,375.49	0.56%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$245,792.83	0.24%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$231,721.24	0.23%	0	$0.00	
	PYRAMAX BANK FSB	1	$264,000.00	0.26%	0	$0.00	
	R P FUNDING INC	1	$220,000.00	0.22%	0	$0.00	
	RESIDENTIAL BANCORP	3	$1,041,000.00	1.03%	0	$0.00	
	RESMAC INC	2	$407,159.00	0.4%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$548,000.00	0.54%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$273,800.00	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$388,000.00	0.38%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	
	SECURITY STATE BANK	1	$417,000.00	0.41%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$279,200.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,492,455.00	2.47%	0	$0.00	
	SENTE MORTGAGE, INC	1	$387,200.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,627,559.30	3.59%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	$484,000.00	0.48%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$998,800.00	0.99%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$196,000.00	0.19%	0	$0.00	
	SOUTH STATE BANK	1	$217,600.00	0.22%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$288,000.00	0.29%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$253,295.29	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$521,550.48	0.52%	0	$0.00	
	SUMMIT FUNDING, INC	3	$913,960.00	0.91%	0	$0.00	
	TD BANK, N.A	3	$1,030,505.00	1.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$411,000.00	0.41%	0	$0.00	
	THE COLUMBIA BANK	1	$274,400.00	0.27%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$228,000.00	0.23%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$214,729.50	0.21%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$215,740.47	0.21%	0	$0.00	

		THE MORTGAGE HOUSE, INC	1	$361,000.00	0.36%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$825,231.13	0.82%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$348,000.00	0.34%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$226,000.00	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$580,862.00	0.58%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,100,332.86	1.09%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$253,650.00	0.25%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$370,000.00	0.37%	0	$0.00	
		WARSAW FEDERAL SAVINGS - COR	1	$361,797.44	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$243,210.00	0.24%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIF	1	$488,764.58	0.48%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$250,750.00	0.19%	0	$0.00	
Total			**342**	**$100,966,446.27**	**100%**	**0**	**$0.00**	
3138WGRU0		ALLIANCE FEDERAL CREDIT UNION	1	$79,000.00	6.94%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$118,000.00	10.37%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	10.54%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$324,023.84	28.46%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$71,250.00	6.26%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$321,560.00	28.25%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$104,546.57	9.18%	0	$0.00	
Total			**11**	**$1,138,380.41**	**100%**	**0**	**$0.00**	
3138WGRV8		1ST PORTFOLIO LENDING CORPORATION	2	$766,000.00	0.76%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$176,000.00	0.18%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$201,600.00	0.2%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$214,400.00	0.21%	0	$0.00	

	ALPINE BANK & TRUST CO	1	$224,000.00	0.22%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$713,000.00	0.71%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$336,098.00	0.33%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$581,250.00	0.58%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$177,000.00	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$295,000.00	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$823,884.00	0.82%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$276,200.00	0.28%	0	$0.00	
	ARVEST BANK	2	$491,480.00	0.49%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$556,500.00	0.55%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$863,500.00	0.86%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$189,845.00	0.19%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	$934,500.00	0.93%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$1,130,000.00	1.13%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$245,766.02	0.24%	0	$0.00	
	BANCORPSOUTH BANK	1	$179,230.48	0.18%	0	$0.00	
	BANK OF ENGLAND	2	$446,000.00	0.44%	0	$0.00	
	BANK OF THE CASCADES	1	$417,000.00	0.42%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$270,000.00	0.27%	0	$0.00	
	BANK OF WHITTIER, NA	1	$265,000.00	0.26%	0	$0.00	
	BANK SNB	1	$188,000.00	0.19%	0	$0.00	
	BANNER BANK	2	$552,875.00	0.55%	0	$0.00	
	BAY EQUITY LLC	6	$1,463,500.00	1.46%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$270,000.00	0.27%	0	$0.00	
	BELL STATE BANK & TRUST	1	$223,300.00	0.22%	0	$0.00	
	BENEFICIAL BANK	1	$280,000.00	0.28%	0	$0.00	
	BERKSHIRE BANK	2	$612,000.00	0.61%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	$198,000.00	0.2%	0	$0.00	
	BOFI FEDERAL BANK	1	$301,000.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$185,495.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$215,290.00	0.21%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$246,000.00	0.25%	0	$0.00	
		2	$412,817.58	0.41%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,536,300.00	1.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$654,061.08	0.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$224,000.00	0.22%	0	$0.00	
	CATALYST LENDING, INC - COR	1	$195,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$210,000.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$210,314.96	0.21%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$283,785.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$686,474.58	0.68%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,388,636.98	1.38%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$189,850.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$655,000.00	0.65%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$209,102.23	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$210,595.81	0.21%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$214,000.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,145,522.00	2.14%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$206,250.00	0.21%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$293,012.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,000.00	0.21%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$181,000.00	0.18%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$301,600.00	0.3%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$183,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	
	DFCU FINANCIAL	2	$409,000.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$217,212.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$566,838.00	0.56%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$536,500.00	0.53%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	$844,891.94	0.84%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$219,087.61	0.22%	0	$0.00	
	EECU	1	$207,200.00	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$641,375.00	0.64%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$227,200.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$743,400.00	0.74%	0	$0.00	
	EQUITY LOANS LLC	1	$182,500.00	0.18%	0	$0.00	
	ETHOS LENDING LLC	1	$279,000.00	0.28%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$184,209.10	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$219,078.30	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$258,000.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	4	$881,150.00	0.88%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$315,000.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$270,000.00	0.27%	0	$0.00	
	FIDELITY BANK	1	$230,000.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$176,000.00	0.18%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,702,850.00	1.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$698,000.00	0.7%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$282,252.16	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$591,000.00	0.59%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$239,200.62	0.24%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$227,180.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$249,750.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$192,000.00	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$1,077,694.98	1.07%	0	$0.00	
	FIRST MINNESOTA BANK	1	$182,400.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$225,000.00	0.22%	0	$0.00	
	FIRST STATE BANK	1	$314,649.07	0.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$250,200.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$520,040.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	
	GESA CREDIT UNION	1	$313,500.00	0.31%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$198,000.00	0.2%	0	$0.00	
	GOODFIELD STATE BANK	1	$188,846.81	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$239,000.00	0.24%	0	$0.00	
	GREATWALL, INC	1	$272,250.00	0.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$239,500.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$179,000.00	0.18%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$325,000.00	0.32%	0	$0.00	
	HFS FEDERAL CREDIT UNION	1	$331,000.00	0.33%	0	$0.00	
	HIGH TECHLENDING INC	1	$205,652.27	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$2,076,000.00	2.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,224,400.00	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$195,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$250,000.00	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$190,000.00	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$248,300.00	0.25%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$246,300.00	0.25%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$187,200.00	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$248,952.62	0.25%	0	$0.00	
	HORIZON BANK, N.A	1	$176,000.00	0.18%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$215,000.00	0.21%	0	$0.00	
	IAA CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$224,370.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$201,300.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$459,700.00	0.46%	0	$0.00	
	INTOUCH CREDIT UNION	1	$182,750.29	0.18%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$190,000.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,127,000.00	1.12%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$1,170,000.00	1.17%	0	$0.00	
	LEADER BANK N.A	2	$520,000.00	0.52%	0	$0.00	
		3	$716,867.67	0.71%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LIBERTY SAVINGS BANK, FSB	2	$527,750.00	0.53%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$625,500.00	0.62%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$541,936.95	0.54%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$191,200.00	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$184,000.00	0.18%	0	$0.00	
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	$202,132.16	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$417,000.00	0.42%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	$248,000.00	0.25%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$180,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	3	$800,897.02	0.8%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$191,000.00	0.19%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$188,800.00	0.19%	0	$0.00	
	MILEND, INC	1	$250,000.00	0.25%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$581,528.42	0.58%	0	$0.00	
	MLD MORTGAGE, INC	2	$704,000.00	0.7%	0	$0.00	
	MORTGAGE AMERICA INC	1	$185,000.00	0.18%	0	$0.00	
	MORTGAGENETWORK	2	$379,200.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,640,425.00	1.63%	0	$0.00	
	MUFG UNION BANK, N.A	3	$754,000.00	0.75%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$528,600.00	0.53%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$244,000.00	0.24%	0	$0.00	
	NBKC BANK	1	$205,600.00	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$232,078.05	0.23%	0	$0.00	
	NEW AMERICAN MORTGAGE	1	$245,000.00	0.24%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$408,000.00	0.41%	0	$0.00	
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	$352,000.00	0.35%	0	$0.00	
	NMSI, INC,A CALIFORNIA CORPORATION	1	$198,000.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	1	$228,000.00	0.23%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$960,600.00	0.96%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$882,233.00	0.88%	0	$0.00	
	ON Q FINANCIAL, INC	1	$415,270.60	0.41%	0	$0.00	

	OPPORTUNITY BANK OF MONTANA	1	$285,000.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$502,144.98	0.5%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$396,600.00	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,087,200.00	1.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$198,000.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,173,000.00	1.17%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$269,107.00	0.27%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$180,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$452,500.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY	1	$256,000.00	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$184,000.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$316,000.00	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$186,800.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$893,000.00	0.89%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$400,000.00	0.4%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$209,000.00	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$179,238.21	0.18%	0	$0.00	
	PROVINCIAL BANK	1	$188,000.00	0.19%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	
	R P FUNDING INC	4	$1,120,900.00	1.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$408,000.00	0.41%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$185,000.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$278,802.97	0.28%	0	$0.00	
	RESIDENTIAL BANCORP	1	$347,300.00	0.35%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$330,000.00	0.33%	0	$0.00	
	SANTANDER BANK, N.A	3	$729,723.20	0.73%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,049,800.00	1.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$188,800.00	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	1	$186,000.00	0.19%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$334,000.00	0.33%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$354,417.00	0.35%	0	$0.00	
	SOUTH STATE BANK	1	$320,000.00	0.32%	0	$0.00	
	STEARNS LENDING INC	10	$2,061,751.62	2.05%	0	$0.00	
	STEARNS LENDING, LLC	9	$2,499,750.00	2.49%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$178,500.00	0.18%	0	$0.00	

	SUMMIT FUNDING, INC	1	$205,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,240,550.00	2.23%	0	$0.00	
	TALMER BANK AND TRUST	1	$260,000.00	0.26%	0	$0.00	
	TD BANK, N.A	2	$507,852.06	0.51%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	
	TEXANS CREDIT UNION	1	$179,238.21	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$177,000.00	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$267,120.00	0.27%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$255,550.00	0.25%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$312,833.69	0.31%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$188,900.00	0.19%	0	$0.00	
	TJC MORTGAGE, INC	2	$399,600.00	0.4%	0	$0.00	
	TRUSTONE FINANCIAL	2	$444,000.00	0.44%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$182,000.00	0.18%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$674,088.95	0.67%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$188,208.18	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$595,595.81	0.59%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$207,128.57	0.21%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$704,670.64	0.7%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$372,500.00	0.37%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$403,500.00	0.4%	0	$0.00	
	VALLEY NATIONAL BANK	2	$391,000.00	0.39%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$324,703.00	0.32%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$315,000.00	0.31%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$395,100.00	0.39%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$213,300.00	0.21%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$506,000.00	0.5%	0	$0.00	

		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$500,000.00	0.5%	0	$0.00	
		WESTERN BANCORP	1	$215,076.58	0.21%	0	$0.00	
		WHITNEY BANK	1	$180,400.00	0.18%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$348,138.55	0.35%	0	$0.00	
		WINNPOINTE CORPORATION	1	$206,000.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$192,000.00	0.18%	0	$0.00	
Total			**387**	**$100,371,924.58**	**100%**	**0**	**$0.00**	
3138WGRW6		ACADEMY MORTGAGE CORPORATION	3	$778,204.61	1.54%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$89,100.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$227,351.75	0.45%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$159,700.00	0.32%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$540,281.91	1.07%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$594,000.00	1.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$185,000.00	0.37%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$183,000.00	0.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$115,000.00	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,200.00	0.27%	0	$0.00	
		ARVEST BANK	1	$125,000.00	0.25%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$431,810.27	0.86%	0	$0.00	
		BANCFIRST	1	$234,341.08	0.47%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$174,000.00	0.35%	0	$0.00	
		BANKERS TRUST COMPANY	1	$218,000.00	0.43%	0	$0.00	
		BANKNEWPORT	2	$427,000.00	0.85%	0	$0.00	
		BAXTER CREDIT UNION	2	$323,600.00	0.64%	0	$0.00	
		BAY EQUITY LLC	1	$227,000.00	0.45%	0	$0.00	
		BAYCOAST BANK	1	$172,000.00	0.34%	0	$0.00	
		BELMONT SAVINGS BANK	1	$142,000.00	0.28%	0	$0.00	
		BNA BANK	1	$152,000.00	0.3%	0	$0.00	
		BNB FINANCIAL, INC. (25261)	1	$268,000.00	0.53%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	3	$671,087.55	1.33%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$325,000.00	0.64%	0	$0.00	
			6	$1,803,400.00	3.58%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$409,988.00	0.81%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,520,500.00	3.02%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$196,000.00	0.39%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$255,669.00	0.51%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$204,000.00	0.4%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$194,458.00	0.39%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$417,000.00	0.83%	0	$0.00	
	CITIZENS STATE BANK	1	$108,000.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$223,250.00	0.44%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$415,863.06	0.83%	0	$0.00	
	COLE TAYLOR BANK	1	$168,007.47	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$121,653.13	0.24%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$156,500.00	0.31%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$240,000.00	0.48%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$425,000.00	0.84%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$155,500.00	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$102,600.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$172,200.00	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$185,000.00	0.37%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$326,500.00	0.65%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$115,000.00	0.23%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$140,000.00	0.28%	0	$0.00	
	DENMARK STATE BANK	1	$97,500.00	0.19%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$236,200.00	0.47%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	DUPAGE CREDIT UNION	2	$455,065.00	0.9%	0	$0.00	
	ECOM MORTGAGE , INC ., A CORPORATION	1	$340,000.00	0.67%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$401,000.00	0.8%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$150,000.00	0.3%	0	$0.00	
	EMPOWER CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	ENT CREDIT UNION	3	$545,748.00	1.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$180,000.00	0.36%	0	$0.00	
	EVRETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$208,430.17	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$163,000.00	0.32%	0	$0.00	
	FARMERS NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	
	FARMINGTON BANK	2	$376,236.97	0.75%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$293,447.91	0.58%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$425,300.00	0.84%	0	$0.00	
	FIRST AMERICAN BANK	1	$166,000.00	0.33%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$108,000.00	0.21%	0	$0.00	
	FIRST BANK & TRUST CO	1	$108,000.00	0.21%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$120,000.00	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$375,000.00	0.74%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	
	FIRST COMMUNITY BANK	1	$345,777.75	0.69%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$191,000.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$122,769.00	0.24%	0	$0.00	
	FIRST NATTIONAL BANK OF WATERLOO	1	$130,000.00	0.26%	0	$0.00	
	FIRST PEOPLES CFCU	1	$97,500.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$118,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$175,000.00	0.35%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$129,300.00	0.26%	0	$0.00	
	FIRSTRUST BANK	1	$221,250.00	0.44%	0	$0.00	
	FNBC BANK	1	$102,000.00	0.2%	0	$0.00	
	FORTREN FUNDING LLC	1	$237,000.00	0.47%	0	$0.00	
	FORUM CREDIT UNION	1	$172,800.00	0.34%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$248,651.50	0.49%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$308,400.00	0.61%	0	$0.00	
	GECU	1	$110,506.00	0.22%	0	$0.00	
	GMFS, LLC	1	$171,000.00	0.34%	0	$0.00	

	GREENTREE MORTGAGE SERVICES	1	$155,000.00	0.31%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$712,907.00	1.41%	0	$0.00	
	HOMEBANK	1	$167,400.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$312,600.00	0.62%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$159,113.79	0.32%	0	$0.00	
	HORIZON BANK, N.A	1	$417,000.00	0.83%	0	$0.00	
	HUNTLINGDON VALLY BANK A STATE CHARTED SAVING BANK	1	$201,855.87	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$523,900.00	1.04%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$342,000.00	0.68%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$549,219.39	1.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$292,726.92	0.58%	0	$0.00	
	KBR HERITAGE FEDERAL CREDIT UNION	1	$398,862.72	0.79%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$648,794.81	1.29%	0	$0.00	
	LEADER BANK N.A	1	$395,000.00	0.78%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$336,000.00	0.67%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$147,850.00	0.29%	0	$0.00	
	MARINE BANK	1	$168,000.00	0.33%	0	$0.00	
	MARQUETTE BANK	1	$250,000.00	0.5%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$400,000.00	0.79%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$170,000.00	0.34%	0	$0.00	
	MERCANTILE BANK	1	$125,000.00	0.25%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$195,891.31	0.39%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$245,000.00	0.49%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	
	MIDLAND STATES BANK	1	$176,600.00	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$251,000.00	0.5%	0	$0.00	
	MORTGAGE NOW INC	1	$131,500.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$555,300.00	1.1%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$185,000.00	0.37%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$191,200.00	0.38%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$260,000.00	0.52%	0	$0.00	
	NATIONWIDE BANK	1	$178,900.00	0.36%	0	$0.00	
	NBKC BANK	4	$1,106,989.00	2.2%	0	$0.00	
	NORTHVIEW BANK	1	$97,500.00	0.19%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$668,300.00	1.33%	0	$0.00	
	ORIGIN BANK	2	$289,933.00	0.58%	0	$0.00	

	PARKSIDE LENDING LLC	1	$195,000.00	0.39%	0	$0.00	
	PATRIOT MORTGAGE CORPORATION	1	$196,000.00	0.39%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$316,000.00	0.63%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$211,200.00	0.42%	0	$0.00	
	PERL MORTGAGE INC	1	$160,000.00	0.32%	0	$0.00	
	PHELPS COUNTY BANK	1	$127,000.00	0.25%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$323,300.00	0.64%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$416,496.25	0.83%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$200,000.00	0.4%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$399,385.80	0.79%	0	$0.00	
	PYRAMAX BANK	1	$125,245.29	0.25%	0	$0.00	
	PYRAMAX BANK FSB	1	$155,200.12	0.31%	0	$0.00	
	RCB BANK	1	$200,000.00	0.4%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	RENASANT BANK	2	$319,108.99	0.63%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$255,000.00	0.51%	0	$0.00	
	RIVER VALLEY BANK	1	$101,500.00	0.2%	0	$0.00	
	RIVERHILLS BANK	1	$230,352.30	0.46%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$160,554.84	0.32%	0	$0.00	
	ROYAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$173,000.00	0.34%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$344,000.00	0.68%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$375,000.00	0.74%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,519,814.63	3.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$193,905.00	0.38%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$135,000.00	0.27%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$246,000.00	0.49%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$144,000.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$534,000.00	1.06%	0	$0.00	
	SOUTH STATE BANK	2	$329,000.00	0.65%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$299,700.00	0.59%	0	$0.00	

		STATE SAVINGS BANK	1	$208,000.00	0.41%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS	1	$261,260.00	0.52%	0	$0.00	
		SUMMIT CREDIT UNION	1	$372,675.00	0.74%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$175,356.00	0.35%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$191,300.00	0.38%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	
		TALMER BANK AND TRUST	1	$143,500.00	0.28%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	2	$649,432.00	1.29%	0	$0.00	
		THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$218,985.99	0.43%	0	$0.00	
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$210,000.00	0.42%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$122,000.00	0.24%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$318,046.96	0.63%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$126,900.00	0.25%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.83%	0	$0.00	
		TRISTATE MORTGAGE COMPANY	1	$176,944.84	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$260,000.00	0.52%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	
		UW CREDIT UNION	1	$355,200.00	0.7%	0	$0.00	
		VALLEY NATIONAL BANK	3	$591,285.66	1.17%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$225,000.00	0.45%	0	$0.00	
		VENTURE BANK	1	$173,375.00	0.34%	0	$0.00	
		WEBSTER BANK, N.A	1	$166,000.00	0.33%	0	$0.00	
		WESTERRA CREDIT UNION	2	$560,000.00	1.09%	0	$0.00	
Total			**243**	**$50,394,016.61**	**100%**	**0**	**$0.00**	
3138WGRX4		ACADEMY MORTGAGE CORPORATION	10	$3,140,123.02	6.26%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.83%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$256,000.00	0.51%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$270,000.00	0.54%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$381,009.33	0.76%	0	$0.00	

	BANK OF HAWAII	3	$896,249.77	1.79%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$547,528.00	1.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$242,000.00	0.48%	0	$0.00	
	BANK OF WASHINGTON	1	$315,000.00	0.63%	0	$0.00	
	BAXTER CREDIT UNION	3	$968,400.00	1.93%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,808,000.00	3.6%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$305,760.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$592,851.11	1.18%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$4,182,064.00	8.34%	0	$0.00	
	CASHCALL MORTGAGE	17	$6,804,012.76	13.56%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$534,900.00	1.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$400,000.00	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$400,000.00	0.8%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	FARMINGTON BANK	1	$248,000.00	0.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,624,600.00	3.24%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$412,000.00	0.82%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$825,055.00	1.64%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$264,839.73	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$821,421.42	1.64%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$264,700.00	0.53%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$486,400.00	0.97%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$674,550.00	1.34%	0	$0.00	
	FORUM CREDIT UNION	2	$629,883.35	1.26%	0	$0.00	
	GREAT MIDWEST BANK	2	$667,000.00	1.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,555,694.25	3.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$317,200.00	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$337,000.00	0.67%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	$283,000.00	0.56%	0	$0.00	

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	IDAHO CENTRAL CREDIT UNION	1	$289,600.00	0.58%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$335,000.00	0.67%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$306,000.00	0.61%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$365,868.00	0.73%	0	$0.00	
	LEADER BANK N.A	2	$678,000.00	1.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$332,000.00	0.66%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$257,728.83	0.51%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$385,000.00	0.77%	0	$0.00	
	MORTGAGENETWORK	2	$505,000.00	1.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$259,200.00	0.52%	0	$0.00	
	NATIONWIDE BANK	1	$300,000.00	0.6%	0	$0.00	
	NBKC BANK	1	$311,000.00	0.62%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$360,000.00	0.72%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.5%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,084,900.00	2.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$301,000.00	0.6%	0	$0.00	
	OLD NATIONAL BANK	1	$279,200.00	0.56%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$319,000.00	0.64%	0	$0.00	
	PARKSIDE LENDING LLC	1	$360,000.00	0.72%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$432,834.91	0.86%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$277,000.00	0.55%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	
	RIVER VALLEY BANK	2	$555,200.00	1.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$417,000.00	0.83%	0	$0.00	
	SANTANDER BANK, N.A	2	$634,000.00	1.26%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$350,000.00	0.7%	0	$0.00	
	SOUTH STATE BANK	1	$350,000.00	0.7%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$834,000.00	1.66%	0	$0.00	
	TD BANK, N.A	4	$1,184,891.64	2.36%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	
	THE BANK OF CARBONDALE	1	$340,000.00	0.68%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$279,200.00	0.56%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$256,936.00	0.51%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$613,500.00	1.22%	0	$0.00	

		TOWER FEDERAL CREDIT UNION	1	$258,500.00	0.52%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$690,000.00	1.38%	0	$0.00	
		UW CREDIT UNION	4	$1,214,008.49	2.42%	0	$0.00	
		VSECU	1	$274,783.99	0.55%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$417,000.00	0.8%	0	$0.00	
Total			**152**	**$50,167,593.60**	**100%**	**0**	**$0.00**	
3138WGRY2		1ST SECURITY BANK OF WASHINGTON	1	$214,000.00	0.14%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$246,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$3,229,088.00	2.15%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	$323,600.00	0.22%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$232,800.00	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$448,375.00	0.3%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$249,256.12	0.17%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$295,083.00	0.2%	0	$0.00	
		AMERICAN BANK	1	$370,000.00	0.25%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$217,700.00	0.15%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$544,000.00	0.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$202,000.00	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$778,400.00	0.52%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$721,600.00	0.48%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,358,200.00	0.91%	0	$0.00	
		AMERICAN SELECT FUNDING INC	1	$269,000.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$235,000.00	0.16%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$298,400.00	0.2%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$243,763.00	0.16%	0	$0.00	
		AMERIS BANK , A CORPORATION	1	$253,727.90	0.17%	0	$0.00	
		AMIRI FINANCIAL, INC	1	$399,448.91	0.27%	0	$0.00	
		ARVEST BANK	1	$215,300.00	0.14%	0	$0.00	

	ASCENT HOME LENDING, LLC	1	$338,450.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$457,491.58	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$160,050.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	$2,421,086.14	1.61%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$304,000.00	0.2%	0	$0.00	
	BANK OF ENGLAND	2	$516,699.00	0.34%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,201,600.00	0.8%	0	$0.00	
	BANKNEWPORT	2	$588,000.00	0.39%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$289,600.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	2	$500,700.00	0.33%	0	$0.00	
	BAY EQUITY LLC	3	$853,400.00	0.57%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	
	BEANCHMARK BANK	1	$327,900.00	0.22%	0	$0.00	
	BELL STATE BANK & TRUST	1	$332,000.00	0.22%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$432,000.00	0.29%	0	$0.00	
	BNB FINANCIAL, INC. (25261)	1	$385,000.00	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,443,751.41	0.96%	0	$0.00	
	BOFI FEDERAL BANK	1	$310,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$286,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$284,000.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.14%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$267,870.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$411,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,873,400.00	1.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$188,100.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$380,000.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$236,000.00	0.16%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$277,500.00	0.19%	0	$0.00	
	CENTRAL BANK	1	$152,000.00	0.1%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$301,500.00	0.2%	0	$0.00	
	CHELSEA GROTON BANK	1	$300,000.00	0.2%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	6	$1,586,927.87	1.06%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$255,000.00	0.17%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$220,000.00	0.15%	0	$0.00	
	CITY BANK MORTGAGE	1	$249,375.00	0.17%	0	$0.00	
	CMC HOME LENDING	1	$265,412.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,228,650.00	0.82%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,294,368.13	0.86%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$402,000.00	0.27%	0	$0.00	
	COMMERCE BANK	1	$167,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,125,300.00	0.75%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$266,718.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,059,318.62	1.37%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$302,000.00	0.2%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$471,996.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$364,000.00	0.24%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$192,470.28	0.13%	0	$0.00	
	DFCU FINANCIAL	1	$375,000.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$352,939.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$242,187.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$576,995.00	0.38%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$212,000.00	0.14%	0	$0.00	
	DIME BANK	1	$266,000.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$375,920.00	0.25%	0	$0.00	
	DUPAGE CREDIT UNION	1	$218,400.00	0.15%	0	$0.00	
	EECU	1	$242,000.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$304,110.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$215,910.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,594,900.00	1.06%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$391,484.89	0.26%	0	$0.00	
	ETHOS LENDING LLC	1	$525,000.00	0.35%	0	$0.00	
		2	$507,191.38	0.34%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$296,690.68	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$843,900.00	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$266,400.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,047,150.00	0.7%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$210,698.98	0.14%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$232,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	6	$2,068,466.01	1.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$880,196.31	0.59%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$3,560,500.00	2.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,515,780.86	1.68%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$435,000.00	0.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$548,900.00	0.37%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$552,000.00	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$300,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$442,200.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK	1	$288,800.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$774,127.00	0.52%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$293,000.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	1	$206,910.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$558,100.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$255,500.00	0.17%	0	$0.00	
	FIRST OPTION BANK	2	$321,150.00	0.21%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$693,875.00	0.46%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$448,000.00	0.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$210,100.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$650,900.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$708,291.09	0.47%	0	$0.00	

	FIRSTBANK	4	$895,449.39	0.6%	0	$0.00	
	FIRSTRUST BANK	4	$787,250.00	0.52%	0	$0.00	
	FM HOME LOANS, LLC	1	$257,652.46	0.17%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$242,657.61	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGATE	1	$416,438.29	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,098,000.00	0.73%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.16%	0	$0.00	
	GMFS, LLC	1	$256,500.00	0.17%	0	$0.00	
	GREAT MIDWEST BANK	1	$414,000.00	0.28%	0	$0.00	
	GREAT WESTERN BANK	1	$205,000.00	0.14%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$285,000.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$329,000.00	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$445,700.00	0.3%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$432,904.96	0.29%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$645,938.29	0.43%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$238,317.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$211,200.00	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$188,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$380,000.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,620,250.00	1.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$471,364.99	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$374,062.00	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$206,500.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	1	$409,326.00	0.27%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$204,000.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$204,000.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$228,823.00	0.15%	0	$0.00	
		1	$157,472.78	0.1%	0	$0.00	

	IDAHO FIRST BANK, AN IDAHO CORPORATION						
	INDEPENDENT BANK	1	$254,150.00	0.17%	0	$0.00	
	INLANTA MORTGAGE INC	1	$287,603.21	0.19%	0	$0.00	
	INSIGNIA BANK	1	$179,740.65	0.12%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$417,000.00	0.28%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$898,800.00	0.6%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$237,000.00	0.16%	0	$0.00	
	IQ CREDIT UNION	1	$315,000.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,106,350.00	0.74%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$230,400.00	0.15%	0	$0.00	
	JMAC LENDING, INC	1	$241,000.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$327,600.00	0.22%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$299,000.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$337,013.72	0.22%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$209,500.00	0.14%	0	$0.00	
	LEADER BANK N.A	1	$317,300.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$389,000.00	0.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$216,000.00	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$224,900.00	0.15%	0	$0.00	
	MARINE BANK	1	$173,450.00	0.12%	0	$0.00	
	MARINE BANK & TRUST	1	$249,600.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$319,200.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$355,490.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	$903,250.00	0.6%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$275,619.75	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$345,600.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$645,000.00	0.43%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$312,000.00	0.21%	0	$0.00	
	MIDWEST BANK N.A	1	$215,000.00	0.14%	0	$0.00	

	MLD MORTGAGE, INC	2	$986,178.73	0.66%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$563,000.00	0.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$542,125.00	0.36%	0	$0.00	
	MORTGAGENETWORK	1	$337,500.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$218,000.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,539,878.67	2.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$229,410.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	2	$966,000.00	0.64%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$602,203.65	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$536,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$717,000.00	0.48%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$239,920.00	0.16%	0	$0.00	
	NBKC BANK	3	$712,700.00	0.48%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$622,750.00	0.42%	0	$0.00	
	NETWORK FUNDING, LP	1	$211,050.00	0.14%	0	$0.00	
	NEVADA STATE BANK	1	$322,731.00	0.22%	0	$0.00	
	NEWRATE LENDING, A CALIFORNIA CORPO	1	$389,438.08	0.26%	0	$0.00	
	NFM, INC	1	$325,000.00	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$314,100.00	0.21%	0	$0.00	
	NJ LENDERS CORP	2	$869,800.00	0.58%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$260,000.00	0.17%	0	$0.00	
	NORTH DALLAS BANK & TRUST CO	1	$213,705.17	0.14%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$208,000.00	0.14%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$212,500.00	0.14%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$460,000.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$331,690.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,039,600.00	0.69%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIM	1	$416,425.49	0.28%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$376,787.00	0.25%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$417,000.00	0.28%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$267,231.32	0.18%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$625,000.00	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,765,480.00	1.18%	0	$0.00	
	PARKSIDE LENDING LLC	2	$571,200.00	0.38%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$543,200.00	0.36%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,115,910.00	0.74%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,135,100.00	0.76%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$243,326.49	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$277,500.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$272,000.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,188,100.00	0.79%	0	$0.00	
	PREMIER MORTGAGE SERVICES	1	$286,000.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$1,156,502.91	0.77%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$199,985.44	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,610,623.00	1.07%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$252,402.15	0.17%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$228,600.00	0.15%	0	$0.00	
	R P FUNDING INC	1	$286,000.00	0.19%	0	$0.00	
	RANLIFE, INC	1	$329,928.00	0.22%	0	$0.00	
	RENASANT BANK	1	$161,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$277,875.00	0.19%	0	$0.00	
	RESMAC, INC	1	$220,000.00	0.15%	0	$0.00	
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$556,000.00	0.37%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$339,531.57	0.23%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$271,600.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
	SAFE CREDIT UNION	1	$197,431.85	0.13%	0	$0.00	
	SALAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$416,500.00	0.28%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$196,531.07	0.13%	0	$0.00	
	SANTANDER BANK, N.A	2	$677,000.00	0.45%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$209,600.00	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$718,000.00	0.48%	0	$0.00	
		1	$170,400.00	0.11%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	1	$271,575.00	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	1	$223,155.00	0.15%	0	$0.00	
	SHEA MORTGAGE INC	1	$307,000.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$5,222,007.81	3.48%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$199,711.84	0.13%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$223,500.00	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$497,250.00	0.33%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	SOUTH STATE BANK	2	$518,345.00	0.35%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$207,161.08	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$210,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$373,500.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$556,000.00	0.37%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,138,800.00	0.76%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$841,200.00	0.56%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,293,556.00	1.53%	0	$0.00	
	TD BANK, N.A	5	$1,271,527.00	0.85%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$270,400.00	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$219,950.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	2	$631,250.00	0.42%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$209,900.00	0.14%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$236,000.00	0.16%	0	$0.00	
	THINK MUTUAL BANK	1	$259,500.00	0.17%	0	$0.00	
	TJC MORTGAGE, INC	1	$326,646.00	0.22%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$227,950.00	0.15%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$440,000.00	0.29%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$230,000.00	0.15%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$312,088.33	0.21%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$388,600.00	0.26%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	$1,218,413.66	0.81%	0	$0.00	

		LIMITED						
		UNIVERSITY FEDERAL CREDIT UNION	2	$568,000.00	0.38%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	2	$535,200.00	0.36%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$323,000.00	0.22%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$212,000.00	0.14%	0	$0.00	
		VALLEY NATIONAL BANK	1	$348,700.00	0.23%	0	$0.00	
		VALLEY STATE BANK	1	$224,900.00	0.15%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$379,000.00	0.25%	0	$0.00	
		VERITAS FUNDING, LLC	1	$332,244.00	0.22%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$170,000.00	0.11%	0	$0.00	
		VERVE, A CREDIT UNION	2	$546,100.00	0.36%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$326,320.00	0.22%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$243,421.66	0.16%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$274,000.00	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$176,568.61	0.12%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	
		WESTERRA CREDIT UNION	2	$329,300.00	0.22%	0	$0.00	
		WILSHIRE BANK	1	$333,000.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	$790,000.00	0.53%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$416,425.48	0.25%	0	$0.00	
Total			**507**	**$149,999,641.32**	**100%**	**0**	**$0.00**	
3138WGRZ9		360 MORTGAGE GROUP, LLC	1	$240,000.00	0.1%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$267,622.39	0.11%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$208,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$6,202,974.00	2.48%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$275,315.00	0.11%	0	$0.00	
		ACG FUNDING INC	1	$625,500.00	0.25%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$247,665.94	0.1%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$236,776.00	0.09%	0	$0.00	
		AFFILIATED BANK	1	$304,235.00	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$293,143.00	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$358,035.00	0.14%	0	$0.00	

	ALLIANCE BANK	1	$309,600.00	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$205,200.00	0.08%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$200,700.00	0.08%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$227,696.00	0.09%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$212,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$223,691.38	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$334,481.48	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$611,107.71	0.24%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$223,662.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$252,800.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	13	$4,255,855.30	1.7%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	6	$1,894,800.00	0.76%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$327,880.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$288,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$306,467.58	0.12%	0	$0.00	
	ARVEST BANK	2	$521,000.00	0.21%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$357,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$207,200.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,951,522.41	0.78%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$231,000.00	0.09%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	$519,100.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	$2,933,970.00	1.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$2,702,804.00	1.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$615,960.00	0.25%	0	$0.00	
	BANK OF ENGLAND	3	$756,700.00	0.3%	0	$0.00	
	BANK OF HAWAII RETAIL	3	$1,579,431.00	0.63%	0	$0.00	

	BANK OF IDAHO, AN IDAHO CORPORATION	1	$238,137.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$207,920.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,414,000.00	0.57%	0	$0.00	
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$249,764.00	0.1%	0	$0.00	
	BANNER BANK	2	$603,200.00	0.24%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$287,000.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	2	$605,600.00	0.24%	0	$0.00	
	BAY EQUITY LLC	12	$3,631,900.00	1.45%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$508,000.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	2	$821,000.00	0.33%	0	$0.00	
	BERKSHIRE BANK	1	$228,750.00	0.09%	0	$0.00	
	BESSER CREDIT UNION	1	$346,500.00	0.14%	0	$0.00	
	BLOOMBANK	1	$212,000.00	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$603,750.00	0.24%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$550,900.00	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$331,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$273,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$460,376.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$312,000.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$239,989.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$646,000.00	0.26%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$200,000.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE	3	$1,072,061.00	0.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,001,411.80	0.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$401,250.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$315,000.00	0.13%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	CBC NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$274,000.00	0.11%	0	$0.00	
	CENTRAL TRUST BANK	1	$216,000.00	0.09%	0	$0.00	
	CHARLES RIVER BANK	1	$360,000.00	0.14%	0	$0.00	

	CHARTERBANK	1	$395,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	15	$4,775,079.69	1.91%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$405,000.00	0.16%	0	$0.00	
	CIVISTA BANK	1	$250,000.00	0.1%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC	1	$288,650.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$593,574.58	0.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$740,603.53	0.3%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$267,622.39	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$222,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW C	1	$416,000.00	0.17%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$306,500.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	16	$4,834,870.90	1.93%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$834,874.00	0.33%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$275,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$211,950.00	0.08%	0	$0.00	
	CS FINANCIAL, INC	2	$888,000.00	0.36%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	$203,000.00	0.08%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$217,200.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$404,640.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$617,900.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$358,115.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$740,579.00	0.3%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$497,000.00	0.2%	0	$0.00	
	ECU MORTGAGE LLC	1	$415,214.14	0.17%	0	$0.00	
	EECU	1	$240,000.00	0.1%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$251,288.64	0.1%	0	$0.00	

	ELEVATIONS CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$965,000.00	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,293,350.00	0.52%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$417,000.00	0.17%	0	$0.00	
	ETHOS LENDING LC,A LIMITED LIBILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	
	ETHOS LENDING LLC	1	$582,000.00	0.23%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$412,431.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$786,332.88	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$617,129.24	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,673,250.00	1.07%	0	$0.00	
	EVOLVE BANK & TRUST	2	$781,500.00	0.31%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$207,000.00	0.08%	0	$0.00	
	FAA CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORT MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$940,250.00	0.38%	0	$0.00	
	FARMINGTON BANK	1	$236,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	10	$3,320,399.00	1.33%	0	$0.00	
	FBT MORTGAGE	1	$212,000.00	0.08%	0	$0.00	
	FIDELITY BANK	2	$612,000.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,495,023.38	0.6%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$243,811.00	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	23	$7,400,550.00	2.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,390,000.00	1.36%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$656,000.00	0.26%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$495,000.00	0.2%	0	$0.00	
	FIRST BANK & TRUST	1	$257,000.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$205,300.00	0.08%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$215,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$441,400.00	0.18%	0	$0.00	
	FIRST COMMUNITY BANK	1	$209,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$235,450.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$284,200.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC	1	$250,600.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$416,425.49	0.17%	0	$0.00	
		1	$205,000.00	0.08%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST FINANCIAL BANK, N.A	1	$376,000.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$654,762.37	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$356,000.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	2	$607,920.00	0.24%	0	$0.00	
	FIRST MIDWEST BANK	1	$256,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$514,600.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$250,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$290,700.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	$214,350.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$283,608.72	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$353,000.00	0.14%	0	$0.00	
	FIRST NEBRASKA BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$214,400.00	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$625,500.00	0.25%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$220,500.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$207,098.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	1	$222,500.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,498,085.00	0.6%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$741,000.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$713,735.66	0.29%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$288,000.00	0.12%	0	$0.00	
	FIRSTRUST BANK	6	$1,628,200.00	0.65%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$304,000.00	0.12%	0	$0.00	
	FORTREN FUNDING LLC	1	$361,000.00	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$284,000.00	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$355,920.00	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$219,000.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$566,900.00	0.23%	0	$0.00	
	FULTON BANK, N.A	1	$332,800.00	0.13%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	9	$2,512,237.00	1%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$400,800.00	0.16%	0	$0.00	
	GMFS, LLC	4	$906,600.00	0.36%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A C	1	$265,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC	1	$232,000.00	0.09%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$275,611.12	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$299,577.30	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$235,000.00	0.09%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORA	1	$415,822.88	0.17%	0	$0.00	
	GSB MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$318,400.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$301,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,271,751.48	0.51%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$929,100.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$6,778,457.00	2.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$388,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$1,420,500.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$592,500.00	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$417,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$220,000.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$266,714.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	$417,000.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$541,400.00	0.22%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$624,138.92	0.25%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$230,000.00	0.09%	0	$0.00	

	HUNTINGDON VALLEY BANK , A STATE CHARTERD SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$381,000.00	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$269,300.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$255,000.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$723,400.00	0.29%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$280,000.00	0.11%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$414,900.00	0.17%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$215,702.41	0.09%	0	$0.00	
	KIRKPATRICK BANK	1	$276,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	
	LEADER BANK N.A	5	$1,615,000.00	0.65%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$568,357.00	0.23%	0	$0.00	
	LEGACY BANK	1	$288,000.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$276,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$430,520.00	0.17%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$272,000.00	0.11%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$260,000.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$209,250.00	0.08%	0	$0.00	
	MARBLEHEAD BANK	1	$417,000.00	0.17%	0	$0.00	
	MARQUETTE BANK	1	$239,000.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$693,975.66	0.28%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. - COR	1	$408,948.40	0.16%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$300,000.00	0.12%	0	$0.00	
	MEETINGHOUSE BANK	1	$468,000.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$789,000.00	0.32%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$252,000.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$206,250.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$290,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A	2	$465,800.00	0.19%	0	$0.00	

	MASSACHUSETTS LIMITED LI						
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$369,000.00	0.15%	0	$0.00	
	METRO CREDIT UNION	2	$585,000.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$592,000.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$246,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$287,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$873,434.56	0.35%	0	$0.00	
	MONARCH BANK	1	$219,696.90	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$274,000.00	0.11%	0	$0.00	
	MORTGAGE AMERICA INC	1	$210,000.00	0.08%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III	1	$446,400.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$240,000.00	0.1%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$299,586.68	0.12%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$288,750.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$377,500.00	0.15%	0	$0.00	
	MORTGAGE TRUST INC	1	$228,000.00	0.09%	0	$0.00	
	MORTGAGENETWORK	5	$1,561,642.00	0.62%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,259,800.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$5,704,296.30	2.28%	0	$0.00	
	MUFG UNION BANK, N.A	2	$520,000.00	0.21%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$225,600.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,664,700.00	0.67%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$467,800.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$216,000.00	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$775,818.00	0.31%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$230,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	2	$534,139.00	0.21%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$352,000.00	0.14%	0	$0.00	
	NEWTON FEDERAL BANK	1	$210,000.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$533,800.00	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,132,450.00	0.45%	0	$0.00	
	NORTHERN MORTAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	1	$345,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$288,000.00	0.12%	0	$0.00	

	NUMARK CREDIT UNION	1	$380,250.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	2	$412,920.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$3,082,589.00	1.23%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,492,750.00	0.6%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$252,000.00	0.1%	0	$0.00	
	ORIGIN BANK	2	$486,000.00	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$297,600.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$277,200.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$973,500.00	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,034,400.00	0.41%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,184,550.00	0.87%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	$211,800.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$325,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$597,200.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	16	$5,180,150.00	2.07%	0	$0.00	
	PENN COMMUNITY BANK	1	$284,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,411,800.00	0.56%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,392,284.51	0.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$999,090.00	0.4%	0	$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$213,075.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$743,814.40	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,721,225.21	0.69%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,578,311.92	1.03%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$441,600.00	0.18%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$211,250.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$814,375.00	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$606,000.00	0.24%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$264,000.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$293,100.00	0.12%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	1	$240,000.00	0.1%	0	$0.00	
	R P FUNDING INC	4	$930,420.00	0.37%	0	$0.00	
	RABOBANK, N.A	1	$417,000.00	0.17%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$323,000.00	0.13%	0	$0.00	
	RED CANOE CREDIT UNION	1	$492,000.00	0.2%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$249,600.00	0.1%	0	$0.00	
	RESMAC, INC	2	$635,921.42	0.25%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	$205,600.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$408,000.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$539,750.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$226,592.00	0.09%	0	$0.00	
	S&T BANK	1	$203,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$280,000.00	0.11%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$322,400.00	0.13%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$292,795.00	0.12%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$218,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$989,800.00	0.4%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,344,225.00	0.54%	0	$0.00	
	SENTE MORTGAGE, INC	1	$239,920.00	0.1%	0	$0.00	
	SHEA MORTGAGE INC	1	$365,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,257,481.34	2.9%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$236,000.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$521,932.00	0.21%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$215,000.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$246,400.00	0.1%	0	$0.00	
	SOUTH STATE BANK	5	$1,550,600.00	0.62%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$221,694.14	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$245,520.00	0.1%	0	$0.00	

	SOVEREIGN LENDING GROUP INCORPORATE	1	$233,178.30	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$206,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	2	$474,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$486,500.00	0.19%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$269,550.00	0.11%	0	$0.00	
	STEARNS LENDING INC	1	$401,945.46	0.16%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,224,829.43	0.89%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$285,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$329,000.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$220,800.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORP	2	$759,516.71	0.3%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$304,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$3,635,524.00	1.45%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$342,400.00	0.14%	0	$0.00	
	TD BANK, N.A	5	$1,364,294.21	0.55%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$217,000.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$261,000.00	0.1%	0	$0.00	
	THE GARRETT STATE BANK	1	$362,400.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$227,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.12%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$290,589.98	0.12%	0	$0.00	
	TRU MORTGAGE	1	$207,000.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL	1	$316,000.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$298,400.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,276,450.00	0.51%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$713,500.00	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$941,552.00	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$783,834.71	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	6	$1,650,462.50	0.66%	0	$0.00	

		LIMITED						
		UNIVERSAL LENDING CORPORATION	3	$891,500.00	0.36%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.17%	0	$0.00	
		UNIWYO FCU	1	$264,000.00	0.11%	0	$0.00	
		UWHARRIE BANK	1	$295,292.00	0.12%	0	$0.00	
		VALLEY NATIONAL BANK	1	$316,000.00	0.13%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$297,000.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$727,700.00	0.29%	0	$0.00	
		VERITAS FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$533,210.00	0.21%	0	$0.00	
		WALLICK AND VOLK INC	1	$439,407.31	0.18%	0	$0.00	
		WALLICK AND VOLK, INC	1	$233,670.30	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$232,000.00	0.09%	0	$0.00	
		WESTERN BANCORP	1	$326,000.00	0.13%	0	$0.00	
		WESTERRA CREDIT UNION	1	$254,400.00	0.1%	0	$0.00	
		WINNPOINTE CORPORATION	1	$300,000.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$604,014.34	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$966,300.00	0.39%	0	$0.00	
		YELLOWSTONE FEDERAL CREDIT UNION	1	$219,690.02	-0.01%	0	$0.00	
Total			**818**	**$250,119,171.42**	**100%**	**0**	**$0.00**	
3138WGS21		1ST MARINER BANK	1	$118,796.75	0.24%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$123,000.00	0.25%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$122,051.61	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,079,800.00	2.15%	0	$0.00	
		ACOPIA HOME LOANS	1	$110,500.00	0.22%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$117,600.00	0.23%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$115,294.97	0.23%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$120,000.00	0.24%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$118,750.00	0.24%	0	$0.00	

	AMBASSADOR MORTGAGE CO	1	$112,733.35	0.22%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$112,000.00	0.22%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$116,300.00	0.23%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$119,845.53	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$114,841.56	0.23%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$125,000.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$470,155.00	0.94%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$116,800.00	0.23%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$118,750.00	0.24%	0	$0.00	
	AMERIS BANK	1	$111,501.44	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$240,637.00	0.48%	0	$0.00	
	ARVEST BANK	3	$342,850.00	0.68%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$241,940.00	0.48%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$119,834.67	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$240,640.18	0.48%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$113,394.22	0.23%	0	$0.00	
	AVADIAN CREDIT UNION	1	$112,585.67	0.22%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.25%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$122,954.15	0.25%	0	$0.00	
	BANK OF THE CASCADES	1	$112,000.00	0.22%	0	$0.00	
	BARRONS MORTGAGE GROUP LTD	1	$110,221.41	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$115,500.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$115,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$112,425.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$123,750.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$246,500.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$112,800.00	0.22%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$123,408.40	0.25%	0	$0.00	
	C & A MORTGAGE	1	$111,150.00	0.22%	0	$0.00	
		3	$350,396.00	0.7%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$124,800.00	0.25%	0	$0.00	
	CASHCALL MORTGAGE	1	$115,000.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$116,910.00	0.23%	0	$0.00	
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$119,845.53	0.24%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$115,000.00	0.23%	0	$0.00	
	CENTRAL BANK	1	$113,000.00	0.23%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$239,900.00	0.48%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	CENTURY BANK	1	$113,700.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	2	$237,205.00	0.47%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$112,189.47	0.22%	0	$0.00	
	CHAMPION CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	CHARTERBANK	1	$123,750.00	0.25%	0	$0.00	
	CHEMICAL BANK	1	$120,000.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$119,700.00	0.24%	0	$0.00	
	CITIZENS BANK	1	$120,000.00	0.24%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	$120,990.57	0.24%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$249,831.62	0.5%	0	$0.00	
	CITIZENS STATE BANK	1	$117,600.00	0.23%	0	$0.00	
	CITY BANK MORTGAGE	1	$112,345.01	0.22%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$117,800.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC	1	$121,153.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$459,048.50	0.92%	0	$0.00	
	COLLINS STATE BANK - KIEL	1	$113,600.00	0.23%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$112,500.00	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$117,800.00	0.23%	0	$0.00	
	COMMERCE STATE BANK	1	$118,000.00	0.24%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$114,500.00	0.23%	0	$0.00	
	COMMONWEALTH CREDIT UNION	1	$112,189.47	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$234,650.00	0.47%	0	$0.00	

	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED COMAPNY	1	$121,128.62	0.24%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$117,750.00	0.23%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$232,600.00	0.46%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$237,736.07	0.47%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$121,835.66	0.24%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,645.36	0.23%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$111,555.87	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$124,839.10	0.25%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$118,125.00	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$727,035.00	1.45%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$114,000.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$606,731.62	1.21%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$112,000.00	0.22%	0	$0.00	
	EVERETT FFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$122,834.32	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,517,215.59	3.03%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	$112,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$124,400.00	0.25%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$112,688.23	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$240,439.87	0.48%	0	$0.00	
	EVOLVE BANK & TRUST	2	$238,895.00	0.48%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORAITON	1	$112,581.08	0.22%	0	$0.00	
	FAA CREDIT UNION	1	$116,250.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$353,108.40	0.7%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$115,847.25	0.23%	0	$0.00	
	FARMERS STATE BANK	1	$112,500.00	0.22%	0	$0.00	

	FBC MORTGAGE, LLC	9	$1,058,720.00	2.11%	0	$0.00	
	FBT MORTGAGE	1	$115,351.33	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$486,366.59	0.97%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$116,000.00	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$593,729.12	1.18%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$121,931.78	0.24%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$117,644.65	0.23%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$118,556.31	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$115,430.00	0.23%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$121,850.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$120,100.00	0.24%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$237,457.60	0.47%	0	$0.00	
	FIRST INTERSTATE BANK	1	$117,730.00	0.23%	0	$0.00	
	FIRST LENDING	1	$124,575.00	0.25%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,829.16	0.25%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$124,839.00	0.25%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$120,240.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$801,130.00	1.6%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$114,938.00	0.23%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$124,450.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$232,200.00	0.46%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$118,750.00	0.24%	0	$0.00	
	FIRST STATE BANK	1	$116,642.66	0.23%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$110,625.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$118,500.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$231,701.93	0.46%	0	$0.00	
	FIRSTRUST BANK	1	$117,000.00	0.23%	0	$0.00	
	FISHER NATIONAL BANK	1	$113,600.00	0.23%	0	$0.00	
	FLANAGAN STATE BANK	1	$123,200.00	0.25%	0	$0.00	
		2	$224,675.00	0.45%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FORUM CREDIT UNION	1	$116,343.07	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$477,329.16	0.95%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$711,532.00	1.42%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$117,000.00	0.23%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIO	1	$117,448.62	0.23%	0	$0.00	
	GREAT WESTERN BANK	1	$117,000.00	0.23%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$114,000.00	0.23%	0	$0.00	
	GTL INVESTMENTS, INC	1	$123,750.00	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$114,300.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$228,600.00	0.46%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$111,711.43	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$231,200.00	0.46%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$116,000.00	0.23%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$110,159.24	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$355,800.00	0.71%	0	$0.00	
	HOME STATE BANK, N.A	1	$112,470.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$830,000.00	1.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$350,000.00	0.7%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$464,924.66	0.93%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$118,750.00	0.24%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$111,575.97	0.22%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$118,750.00	0.24%	0	$0.00	
	HORIZON BANK, N.A	1	$112,200.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$122,388.62	0.24%	0	$0.00	
	ICON CREDIT UNION - LENDING CENTER	1	$121,106.82	0.24%	0	$0.00	
	IMAGINE HOME LENDING, LLC - COR	1	$120,000.00	0.24%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$113,350.54	0.23%	0	$0.00	

	INTERBANK	1	$114,000.00	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY	1	$113,995.00	0.23%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$116,375.00	0.23%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$118,000.00	0.24%	0	$0.00	
	JMAC LENDING, INC	1	$120,000.00	0.24%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$225,378.43	0.45%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$351,578.29	0.7%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$121,000.00	0.24%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$118,750.00	0.24%	0	$0.00	
	LEADER BANK N.A	1	$112,500.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$110,675.00	0.22%	0	$0.00	
	LENDER	1	$121,300.00	0.24%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$112,500.00	0.22%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$120,000.00	0.24%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	$113,490.00	0.23%	0	$0.00	
	MARINE BANK	2	$247,820.00	0.49%	0	$0.00	
	MARQUETTE BANK (24859)	1	$120,000.00	0.24%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COIRPORATI	1	$115,000.00	0.23%	0	$0.00	
	MCT CREDIT UNION	1	$124,669.32	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$124,000.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$112,298.56	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$113,400.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$232,400.00	0.46%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$121,600.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$228,440.00	0.46%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$119,600.00	0.24%	0	$0.00	
	NETWORK FUNDING, LP	1	$119,000.00	0.24%	0	$0.00	
	NUDGE FUNDING,LLC	1	$120,000.00	0.24%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$122,900.00	0.25%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$122,000.00	0.24%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$121,600.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$358,900.00	0.72%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A ALIMITED LIABILITY CORPOR	1	$122,400.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	1	$119,995.00	0.24%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$114,000.00	0.23%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$118,800.00	0.24%	0	$0.00	
	PEOPLES BANK	1	$113,849.88	0.23%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$114,000.00	0.23%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$120,000.00	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$234,200.00	0.47%	0	$0.00	
	PEOPLES HOME EQUITY	2	$232,650.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$478,000.00	0.95%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$360,776.99	0.72%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$117,200.00	0.23%	0	$0.00	
	PIONEER BANK	1	$125,000.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$120,000.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$358,800.00	0.72%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$121,180.00	0.24%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$112,000.00	0.22%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$112,000.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$470,777.00	0.94%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$359,900.00	0.72%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$110,251.29	0.22%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$124,213.00	0.25%	0	$0.00	
	R P FUNDING INC	1	$112,955.00	0.23%	0	$0.00	
	RABOBANK, N.A	1	$115,900.00	0.23%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$111,550.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	
	RENASANT BANK	2	$231,188.79	0.46%	0	$0.00	
		1	$122,550.00	0.24%	0	$0.00	

	RESIDENTIAL ACCEPTANCE CORPORATION						
	RESIDENTIAL BANCORP	1	$124,000.00	0.25%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$245,000.00	0.49%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,464.00	0.22%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$118,750.00	0.24%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$118,275.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$468,250.00	0.93%	0	$0.00	
	RPM MORTGAGE, INC	1	$114,000.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$112,000.00	0.22%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$232,700.00	0.46%	0	$0.00	
	SANTANDER BANK, N.A	1	$114,500.00	0.23%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$119,900.00	0.24%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$121,500.00	0.24%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$360,668.80	0.72%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$122,400.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$593,488.56	1.18%	0	$0.00	
	SKYWARD CREDIT UNION	1	$112,300.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$116,000.00	0.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$351,275.00	0.7%	0	$0.00	
	SOUTH STATE BANK	3	$337,000.00	0.67%	0	$0.00	
	SOUTHSIDE BANK	2	$234,000.00	0.47%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$120,481.77	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$715,212.84	1.43%	0	$0.00	
	STATE SAVINGS BANK	1	$123,405.00	0.25%	0	$0.00	
	STATEWIDE MORTGAGE	1	$114,000.00	0.23%	0	$0.00	
	STEARNS LENDING INC	1	$121,169.61	0.24%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$113,849.88	0.23%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$119,845.53	0.24%	0	$0.00	
	SUMMIT FUNDING, INC	3	$354,860.00	0.71%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$118,000.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00	
	TALMER BANK AND TRUST	2	$235,035.45	0.47%	0	$0.00	
	TD BANK, N.A	3	$358,034.67	0.71%	0	$0.00	

		TEXANS CREDIT UNION	1	$113,250.00	0.23%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,900.00	0.25%	0	$0.00	
		TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$121,600.00	0.24%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	$115,679.80	0.23%	0	$0.00	
		THE BANK OF MISSOURI	1	$113,005.00	0.23%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$116,696.13	0.23%	0	$0.00	
		THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	$116,400.00	0.23%	0	$0.00	
		THE HOME LENDING GROUP, LLC (16740)	1	$110,950.00	0.22%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$111,500.00	0.22%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	$120,000.00	0.24%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$120,577.18	0.24%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$112,345.01	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$118,836.05	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$227,840.17	0.45%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$117,800.00	0.23%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$238,750.00	0.48%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$110,320.00	0.22%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$360,275.00	0.72%	0	$0.00	
		WEST GATE BANK	1	$112,000.00	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$116,824.92	0.27%	0	$0.00	
Total			**426**	**$50,148,632.30**	**100%**	**0**	**$0.00**	
3138WGS39		1ST ALLIANCE MORTGAGE LLC - COR	1	$150,000.00	0.15%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$414,736.83	0.41%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$146,000.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$3,174,350.00	3.17%	0	$0.00	
		ACOPIA ,LLC	1	$146,250.00	0.15%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$273,500.00	0.27%	0	$0.00	
			1	$132,905.00	0.13%	0	$0.00	

	ACRE MORTGAGE & FINANCIAL, INC. (13945)						
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$142,700.00	0.14%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$129,200.00	0.13%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	$144,400.00	0.14%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$137,180.00	0.14%	0	$0.00	
	ALKAN MORTGAGE CORP	1	$145,400.00	0.15%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	$149,806.92	0.15%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$140,069.47	0.14%	0	$0.00	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$129,000.00	0.13%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$131,555.85	0.13%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$137,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$136,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$136,819.59	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$259,225.86	0.26%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$822,682.28	0.82%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$427,380.00	0.43%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$135,600.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$557,050.00	0.56%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$130,000.00	0.13%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$128,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$137,750.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	5	$670,250.00	0.67%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$130,500.00	0.13%	0	$0.00	
	AMERIS BANK , A CORPORATION	1	$137,750.00	0.14%	0	$0.00	
	AMPLIFY FCU	1	$145,600.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$135,000.00	0.14%	0	$0.00	
	ARVEST BANK	5	$691,442.00	0.69%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	$149,500.00	0.15%	0	$0.00	

	CORPORATION						
	ASSEMBLIES OF GOD CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$433,770.69	0.43%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$135,500.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$949,379.65	0.95%	0	$0.00	
	ATLANTIC COAST BANK	1	$139,419.28	0.14%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$143,650.00	0.14%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$134,400.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$127,300.00	0.13%	0	$0.00	
	BANCFIRST	1	$149,427.96	0.15%	0	$0.00	
	BANK MUTUAL	1	$148,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND	3	$446,000.00	0.45%	0	$0.00	
	BANK OF ENGLAND - COR	2	$279,701.22	0.28%	0	$0.00	
	BANK OF THE CASCADES	1	$147,500.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$526,621.39	0.53%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$129,432.00	0.13%	0	$0.00	
	BANKTENNESSEE	1	$130,000.00	0.13%	0	$0.00	
	BANNER BANK	1	$138,929.00	0.14%	0	$0.00	
	BARR GROUP, INC	1	$132,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	3	$411,300.00	0.41%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$132,129.70	0.13%	0	$0.00	
	BEACON CREDIT UNION	1	$130,200.00	0.13%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$150,000.00	0.15%	0	$0.00	
	BNC NATIONAL BANK	1	$144,621.06	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	2	$300,000.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$138,000.00	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$142,500.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$415,855.00	0.42%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$144,800.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$560,250.00	0.56%	0	$0.00	
		1	$140,000.00	0.14%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BUSEY BANK	1	$128,250.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$425,000.00	0.43%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$129,421.45	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$413,000.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$135,500.00	0.14%	0	$0.00	
	CARROLLTON BANK	1	$126,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	3	$436,400.00	0.44%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$132,750.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$131,100.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$142,000.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	2	$260,400.00	0.26%	0	$0.00	
	CENDERA FUNDING, INC	3	$401,645.00	0.4%	0	$0.00	
	CENTENNIAL BANK , ACORPORATION	1	$147,250.00	0.15%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.14%	0	$0.00	
	CENTRAL BANK	1	$142,500.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	4	$583,450.00	0.58%	0	$0.00	
	CHARTER BANK	1	$150,000.00	0.15%	0	$0.00	
	CHELSEA GROTON BANK	1	$139,200.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$696,462.37	0.7%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$691,100.00	0.69%	0	$0.00	
	CITY BANK MORTGAGE	1	$149,194.16	0.15%	0	$0.00	
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	$139,815.64	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$277,763.87	0.28%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$277,905.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC	2	$279,495.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$391,355.00	0.39%	0	$0.00	
	CNB BANK, INC	1	$132,000.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$421,929.94	0.42%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$140,000.00	0.14%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$410,923.49	0.41%	0	$0.00	
		1	$146,000.00	0.15%	0	$0.00	

	COMMUNITY FIRST FEDERAL CREDIT UNION						
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$132,000.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$138,400.00	0.14%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$140,000.00	0.14%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$145,500.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$126,400.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$127,900.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$261,650.00	0.26%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$140,000.00	0.14%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$131,300.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$137,060.90	0.14%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$136,800.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$572,071.00	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$128,000.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$128,392.00	0.13%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$142,500.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$277,475.00	0.28%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$145,600.00	0.15%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$146,200.00	0.15%	0	$0.00	
	ECU MORTGAGE, LLC	1	$135,703.00	0.14%	0	$0.00	
	EECU	1	$136,000.00	0.14%	0	$0.00	
	EHOME LOAN ADVISORS, LLC	1	$133,000.00	0.13%	0	$0.00	
	EMC HOLDINGS LLC	1	$138,483.94	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	10	$1,356,002.75	1.36%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$136,500.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$413,900.00	0.41%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$134,527.62	0.13%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$141,000.00	0.14%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$137,600.00	0.14%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$145,095.00	0.15%	0	$0.00	

	EVERETT FINANCIAL INC	1	$142,500.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$148,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$946,913.69	0.95%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$130,147.78	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$145,500.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$937,845.23	0.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	$132,050.00	0.13%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$260,525.00	0.26%	0	$0.00	
	FARMERS BANK	1	$150,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	3	$437,200.00	0.44%	0	$0.00	
	FIDELITY BANK	1	$148,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$283,018.68	0.28%	0	$0.00	
	FIDELITY MORTGAGE CREDIT SERVICES	1	$147,249.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$887,247.79	0.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,335,177.76	1.34%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$135,850.00	0.14%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$137,700.00	0.14%	0	$0.00	
	FIRST AMERICAN BANK	1	$133,000.00	0.13%	0	$0.00	
	FIRST BANK & TRUST COMPANY	1	$149,500.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$134,925.00	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$294,400.00	0.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$146,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$140,800.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$274,000.00	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$271,975.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$132,000.00	0.13%	0	$0.00	
		1	$140,359.00	0.14%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	FIRST INTERSTATE BANK	3	$418,175.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$282,356.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,529,200.00	1.53%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$135,000.00	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$126,000.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$136,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$133,200.00	0.13%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$136,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$142,400.00	0.14%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$141,075.00	0.14%	0	$0.00	
	FIRST UNITED BANK 8 TRUST	1	$128,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$130,150.00	0.13%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$278,150.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$954,688.12	0.95%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$127,500.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$142,000.00	0.14%	0	$0.00	
	FLORIDA PARISHES BANK	1	$137,943.28	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$131,200.00	0.13%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$140,300.00	0.14%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$140,636.30	0.14%	0	$0.00	
	FREEDOM CREDIT UNION	1	$134,900.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$544,100.99	0.54%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$268,484.86	0.27%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$148,000.00	0.15%	0	$0.00	
	GENISYS CREDIT UNION	1	$144,900.00	0.14%	0	$0.00	
	GESA CREDIT UNION	2	$282,906.00	0.28%	0	$0.00	
	GMFS, LLC	4	$557,066.00	0.56%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$144,010.27	0.14%	0	$0.00	
	GOLDEN OAK LENDING	1	$128,000.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$268,700.00	0.27%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$148,500.00	0.15%	0	$0.00	
	GREAT SOUTHERN BANK	1	$132,000.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	1	$129,500.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$130,000.00	0.13%	0	$0.00	
		1	$140,000.00	0.14%	0	$0.00	

	GROUP ONE MORTGAGE, INC. (14455)						
	GTL INVESTMENTS, INC	1	$142,405.00	0.14%	0	$0.00	
	GUARDAIN MORTGAGE COMPANY, INC	1	$133,600.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$582,300.00	0.58%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$145,721.25	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$126,000.00	0.13%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$129,975.23	0.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$262,831.44	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	HOME STATE BANK, N.A	1	$128,725.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$1,918,344.30	1.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$439,795.05	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$132,900.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$132,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$140,250.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$145,434.03	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$128,826.23	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$139,811.42	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$279,084.52	0.28%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	$135,413.18	0.14%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$128,707.43	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$396,300.00	0.4%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$128,250.00	0.13%	0	$0.00	
	HOMEWOOD MORTGAGE INC	1	$135,850.00	0.14%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$149,187.05	0.15%	0	$0.00	
	HORIZON BANK, N.A	1	$137,750.00	0.14%	0	$0.00	
	HUNTINGDON VALLEY BANK - COR	1	$137,065.12	0.14%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	4	$564,725.00	0.56%	0	$0.00	
	INDEPENDENT BANK	3	$403,150.00	0.4%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$130,320.00	0.13%	0	$0.00	
	IQ CREDIT UNION	1	$135,900.00	0.14%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$256,000.00	0.26%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$130,500.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$291,700.00	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$287,267.00	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$137,200.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$265,160.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$145,000.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$273,000.00	0.27%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$126,058.84	0.13%	0	$0.00	
	LOAN SIMPLE, INC	1	$144,000.00	0.14%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$128,250.00	0.13%	0	$0.00	
	LPMC, LLC (22851)	1	$129,750.00	0.13%	0	$0.00	
	MAGNOLIA STATE BANK	1	$130,147.78	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	$133,691.58	0.13%	0	$0.00	
	MARQUETTE BANK	1	$142,000.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$146,020.00	0.15%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$147,250.00	0.15%	0	$0.00	
	MEETINGHOUSE BANK	1	$140,000.00	0.14%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$136,000.00	0.14%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$150,000.00	0.15%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$146,250.00	0.15%	0	$0.00	
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	$130,380.00	0.13%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,400.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$272,456.12	0.27%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$137,500.00	0.14%	0	$0.00	
	METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA	1	$132,500.00	0.13%	0	$0.00	

	CORPORATON						
	MICHIGAN MUTUAL, INC	2	$261,250.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$549,230.00	0.55%	0	$0.00	
	MIDFIRST BANK	1	$141,758.82	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$126,000.00	0.13%	0	$0.00	
	MONARCH BANK	2	$297,103.59	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$128,250.00	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	2	$262,050.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$287,700.00	0.29%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$132,000.00	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$138,750.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$129,980.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$140,000.00	0.14%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$139,647.02	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$289,900.00	0.29%	0	$0.00	
	NATIONAL PENN BANK	1	$145,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$280,000.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$131,200.00	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$131,818.14	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$285,600.00	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	2	$279,031.68	0.28%	0	$0.00	
	NATIONWIDE BANK	1	$147,796.09	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$265,850.00	0.27%	0	$0.00	
	NETWORK FUNDING,LP	1	$126,400.00	0.13%	0	$0.00	
	NEVADA STATE BANK	1	$140,000.00	0.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$130,000.00	0.13%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$126,891.00	0.13%	0	$0.00	
	NEXBANK SSB	1	$145,846.31	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$137,600.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	1	$138,000.00	0.14%	0	$0.00	
	NMSI INC	1	$150,000.00	0.15%	0	$0.00	
	NOIC, INC	3	$395,662.00	0.4%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$137,200.00	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$138,000.00	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	$144,000.00	0.14%	0	$0.00	

	NORWICH COMMERCIAL GROUPINC, NORCOM MORTGAGE	1	$140,600.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT	2	$287,547.95	0.29%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$148,000.00	0.15%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$129,900.00	0.13%	0	$0.00	
	NUDGE FUNDING, LLC	1	$129,500.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$126,100.00	0.13%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	OCMBC, INC.., A CALIFORNIA CORPORATION	1	$126,229.73	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	1	$134,000.00	0.13%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	OPES ADVISORS,INC.,A CALIFORNIA CORPOARATION	1	$131,818.14	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$136,500.00	0.14%	0	$0.00	
	ORIGIN BANK	1	$147,200.00	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$138,750.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$128,250.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$131,250.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$1,789,351.00	1.79%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	$125,666.01	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$132,000.00	0.13%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$144,450.00	0.14%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$136,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$406,150.00	0.41%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$130,400.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	6	$820,892.34	0.82%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$268,117.63	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$953,170.00	0.95%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$988,300.00	0.99%	0	$0.00	
	POCA VALLEY BANK INC. THE	1	$127,835.23	0.13%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$129,242.27	0.13%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$140,800.00	0.14%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$130,311.22	0.13%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$132,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,813.00	0.15%	0	$0.00	
	PRIME MORTGAGE GROUP, LLC	1	$150,000.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$282,230.00	0.28%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$147,250.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$665,100.00	0.67%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$125,926.26	0.13%	0	$0.00	
	R P FUNDING INC	2	$270,300.00	0.27%	0	$0.00	
	RABOBANK, N.A	1	$133,000.00	0.13%	0	$0.00	
	RANLIFE, INC	1	$143,000.00	0.14%	0	$0.00	
	RED CANOE CREDIT UNION	1	$129,600.00	0.13%	0	$0.00	
	RENEW LENDING, INC	1	$134,967.95	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	1	$135,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$271,924.88	0.27%	0	$0.00	
	RESOURCE LENDERS, INC	1	$140,000.00	0.14%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$134,038.00	0.13%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	
	RIVERHILLS BANK	1	$140,215.11	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$134,925.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,323.00	0.14%	0	$0.00	
	ROGUE CREDIT UNION	1	$147,550.98	0.15%	0	$0.00	
	RPM MORTGAGE, INC	2	$275,500.00	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$660,733.00	0.66%	0	$0.00	
	SANTANDER BANK, N.A	1	$129,409.29	0.13%	0	$0.00	
	SECURITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,089,632.03	1.09%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$147,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$293,920.00	0.29%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$146,800.00	0.15%	0	$0.00	
	SEMPER HOME LOANS, INC D	1	$126,238.73	0.13%	0	$0.00	
	SENTE MORTGAGE, INC	1	$148,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$789,655.00	0.79%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$135,000.00	0.14%	0	$0.00	
		1	$143,925.00	0.14%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$131,100.00	0.13%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$142,650.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$544,500.00	0.54%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$144,000.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE	1	$136,800.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$141,205.19	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	4	$588,075.00	0.59%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$135,335.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$561,320.00	0.56%	0	$0.00	
	TALMER BANK AND TRUST	4	$562,455.00	0.56%	0	$0.00	
	TD BANK, N.A	7	$946,485.51	0.95%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$150,000.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$136,500.00	0.14%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$125,081.00	0.13%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$148,200.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	$137,600.00	0.14%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$148,000.00	0.15%	0	$0.00	
	THE HOME LENDING GROUP, LLC	2	$281,584.80	0.28%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$133,000.00	0.13%	0	$0.00	
	THE MONEY HOUSE, INC	1	$146,665.03	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$413,500.00	0.41%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT CO	1	$130,746.17	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$143,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$131,250.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$138,250.00	0.14%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$142,547.00	0.14%	0	$0.00	

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$273,643.57	0.27%	0	$0.00	
	TRUSTONE FINANCIAL	1	$128,200.00	0.13%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$140,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$280,389.89	0.28%	0	$0.00	
	UNITED BANK	1	$132,500.00	0.13%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$263,814.26	0.26%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$146,250.00	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MIS	1	$136,800.00	0.14%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$146,032.78	0.15%	0	$0.00	
	UNITED PRAIRIE BANK, A CORPORATION	1	$133,683.90	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	$583,347.56	0.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$125,081.29	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$820,880.00	0.82%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$129,500.00	0.13%	0	$0.00	
	US MORTGAGE CORPORATION	1	$129,600.00	0.13%	0	$0.00	
	USE CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$977,000.00	0.98%	0	$0.00	
	VANGUARD FUNDING LLC	1	$146,200.00	0.15%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$140,025.00	0.14%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$146,300.00	0.15%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$130,000.00	0.13%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	$138,987.53	0.14%	0	$0.00	
	WALLICK AND VOLK,INC	1	$143,200.00	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$126,000.00	0.13%	0	$0.00	
	WESLEND FINANCIAL	1	$126,000.00	0.13%	0	$0.00	
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$132,000.00	0.13%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION	1	$127,827.58	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$139,200.00	0.14%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$138,750.00	0.14%	0	$0.00	
		Unavailable	1	$137,863.00	-0.07%	0	$0.00	
Total			**726**	**$99,993,690.66**	**100%**	**0**	**$0.00**	
3138WGS47		ACADEMY MORTGAGE CORPORATION	8	$1,148,575.00	2.3%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$149,250.00	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$141,930.00	0.28%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$137,700.00	0.28%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$132,832.67	0.27%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$288,950.00	0.58%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$130,000.00	0.26%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$134,900.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$140,000.00	0.28%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$150,000.00	0.3%	0	$0.00	
		ANCHORBANK, FSB	1	$134,000.00	0.27%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$133,450.00	0.27%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$139,312.08	0.28%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$147,250.00	0.29%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$136,325.00	0.27%	0	$0.00	
		AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$148,500.00	0.3%	0	$0.00	
		BANCFIRST	1	$130,000.00	0.26%	0	$0.00	
		BANK OF HERRIN, ISAOA	1	$130,927.37	0.26%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$272,000.00	0.54%	0	$0.00	
		BANNER BANK	1	$144,000.00	0.29%	0	$0.00	
		BAY EQUITY LLC	1	$147,000.00	0.29%	0	$0.00	
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$147,800.64	0.3%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$149,250.00	0.3%	0	$0.00	
			1	$144,900.00	0.29%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA						
	BREMER BANK, NATIONAL ASSOCIATION	1	$131,500.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC	1	$140,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$412,050.00	0.83%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$141,255.00	0.28%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$148,940.00	0.3%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$141,400.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$564,700.00	1.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$148,797.33	0.3%	0	$0.00	
	CARROLLTON BANK	1	$140,000.00	0.28%	0	$0.00	
	CASHCALL MORTGAGE	1	$130,000.00	0.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$127,500.00	0.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$135,000.00	0.27%	0	$0.00	
	CBC NATIONAL BANK	1	$141,354.98	0.28%	0	$0.00	
	CENDERA FUNDING, INC	2	$276,050.00	0.55%	0	$0.00	
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	CENTRAL TRUST BANK	1	$140,361.69	0.28%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	1	$145,600.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$430,704.82	0.86%	0	$0.00	
	CITIZENS BANK	1	$150,000.00	0.3%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$556,386.08	1.11%	0	$0.00	
	CITY NATIONAL BANK	1	$139,745.83	0.28%	0	$0.00	
	CMG MORTGAGE INC	1	$144,780.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$564,500.00	1.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$148,744.79	0.3%	0	$0.00	
	COMMERCE BANK	1	$142,200.00	0.28%	0	$0.00	
	COMMERCE UNION BANK, A TENNESSEE CO	1	$133,841.46	0.27%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$138,700.00	0.28%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$130,449.05	0.26%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$149,800.00	0.3%	0	$0.00	
		1	$145,900.00	0.29%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION						
	CORNERSTONE MORTGAGE, LLC	1	$150,000.00	0.3%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$132,000.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$289,700.00	0.58%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$125,600.00	0.25%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$139,700.00	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	
	DFCU FINANCIAL	1	$142,200.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$129,819.89	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$126,848.88	0.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$148,800.00	0.3%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$134,250.00	0.27%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$419,650.00	0.84%	0	$0.00	
	ENT CREDIT UNION	1	$131,250.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$712,175.00	1.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$418,505.00	0.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$141,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$410,523.00	0.82%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$275,100.00	0.55%	0	$0.00	
	FBC MORTGAGE, LLC	4	$543,921.00	1.09%	0	$0.00	
	FBT MORTGAGE	1	$132,200.58	0.26%	0	$0.00	
	FBT MORTGAGE, L.L.C	1	$133,823.54	0.27%	0	$0.00	
	FIDELITY BANK	1	$126,900.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$558,958.36	1.12%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$434,125.00	0.87%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$982,815.25	1.97%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$129,820.90	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$129,883.00	0.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$387,845.00	0.78%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$711,700.00	1.43%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$143,563.00	0.29%	0	$0.00	

	FIRST NIAGARA BANK, N.A	1	$142,500.00	0.29%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$142,400.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$146,400.00	0.29%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$147,297.00	0.3%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$131,200.00	0.26%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$283,000.00	0.57%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$147,000.00	0.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$396,800.00	0.79%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$150,000.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$140,000.00	0.28%	0	$0.00	
	GECU	1	$149,800.00	0.3%	0	$0.00	
	GESA CREDIT UNION	1	$143,200.00	0.29%	0	$0.00	
	GMFS, LLC	1	$128,793.00	0.26%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	
	GOLDEN OAK LENDING	1	$136,881.00	0.27%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$132,000.00	0.26%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.29%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$149,600.00	0.3%	0	$0.00	
	GTL INVESTMENTS, INC	1	$140,000.00	0.28%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$138,400.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$567,360.00	1.14%	0	$0.00	
	GULF COAST BANK	1	$126,400.00	0.25%	0	$0.00	
	HEARTLAND BANK	1	$140,000.00	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$137,132.00	0.27%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$128,000.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$138,600.00	0.28%	0	$0.00	
	HOME STATE BANK, N.A	1	$140,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$823,652.52	1.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	$257,865.00	0.52%	0	$0.00	

	MORTGAG						
	HOMEFIRST MORTGAAGE, LLC	1	$146,211.55	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$133,000.00	0.27%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$419,650.00	0.84%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$125,218.61	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$137,750.00	0.28%	0	$0.00	
	HOMETRUST BANK	1	$126,000.00	0.25%	0	$0.00	
	HOMEWISE, INC	1	$147,000.00	0.29%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$145,800.00	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$137,750.00	0.28%	0	$0.00	
	ICON CREDIT UNION	1	$128,700.00	0.26%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$150,000.00	0.3%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$127,000.00	0.25%	0	$0.00	
	INTERRA CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$288,200.00	0.58%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$150,000.00	0.3%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$142,500.00	0.29%	0	$0.00	
	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	$125,600.00	0.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$528,203.42	1.06%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$133,815.38	0.27%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$143,920.00	0.29%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$134,150.00	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.26%	0	$0.00	
	LOANSTAR HOMELOANS,LL, DBA LOANSTAR HOME LENDING, A LIMITED	1	$130,950.00	0.26%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$131,200.00	0.26%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$131,818.14	0.26%	0	$0.00	
	MANN MORTGAGE, LLC	1	$133,400.00	0.27%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$133,600.00	0.27%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$128,000.00	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,805.11	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$288,520.00	0.58%	0	$0.00	
	MIDLAND STATES BANK	1	$147,000.00	0.29%	0	$0.00	
	MLD MORTGAGE, INC	1	$149,450.00	0.3%	0	$0.00	

	MORIA DEVELOPMENT, INC	2	$272,000.00	0.54%	0	$0.00	
	MORTGAGENETWORK	1	$132,000.00	0.26%	0	$0.00	
	MORTON COMMUNITY BANK	1	$148,000.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$150,000.00	0.3%	0	$0.00	
	MUFG UNION BANK, N.A	1	$150,000.00	0.3%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$136,800.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$142,500.00	0.29%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$403,950.00	0.81%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$135,620.00	0.27%	0	$0.00	
	NATIONWIDE BANK	1	$128,800.00	0.26%	0	$0.00	
	NBKC BANK	1	$132,000.00	0.26%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$126,600.00	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	1	$130,718.00	0.26%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	$275,220.00	0.55%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$131,000.00	0.26%	0	$0.00	
	OLD NATIONAL BANK	2	$270,610.00	0.54%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$149,793.34	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$277,725.64	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$682,096.45	1.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	$131,822.19	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	$143,111.30	0.29%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$131,300.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$140,000.00	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$126,470.58	0.25%	0	$0.00	
	PINNACLE BANK - COR	1	$147,600.00	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$142,500.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$271,000.00	0.54%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$425,425.00	0.85%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$145,500.00	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$274,075.00	0.55%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$132,121.78	0.26%	0	$0.00	

	PUBLIC SERVICE CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	
	R P FUNDING INC	1	$149,150.00	0.3%	0	$0.00	
	RANLIFE, INC	2	$288,531.00	0.58%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$140,800.00	0.28%	0	$0.00	
	REGENCY MORTGAGE CORP. - COR	1	$141,000.00	0.28%	0	$0.00	
	RENASANT BANK	1	$147,725.00	0.3%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	2	$286,404.91	0.57%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$140,500.00	0.28%	0	$0.00	
	RESOUCRCE LENDERS, INC	1	$131,250.00	0.26%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,900.00	0.3%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$147,250.00	0.29%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$149,607.99	0.3%	0	$0.00	
	RPM MORTGAGE, INC	2	$296,250.00	0.59%	0	$0.00	
	RUSSELL COUNTRY FCU	1	$148,295.40	0.3%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$145,722.00	0.29%	0	$0.00	
	SECURE MORTGAGE COMPANY - COR	1	$127,500.00	0.26%	0	$0.00	
	SECURITY CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$408,431.84	0.82%	0	$0.00	
	SECURITY STATE BANK	1	$150,000.00	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	
	SENTE MORTGAGE, INC	1	$128,500.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$424,455.76	0.85%	0	$0.00	
	SOLARITY CREDIT UNION	1	$136,100.00	0.27%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$128,200.00	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$128,000.00	0.26%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$132,000.00	0.26%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$125,020.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$150,000.00	0.3%	0	$0.00	
	SUMMIT FUNDING, INC	2	$272,700.00	0.55%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$143,794.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$446,700.00	0.89%	0	$0.00	
	TALMER BANK AND TRUST	1	$137,750.00	0.28%	0	$0.00	

	TD BANK, N.A	4	$530,086.34	1.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$149,993.00	0.3%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$145,550.00	0.29%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$142,405.00	0.29%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$141,550.00	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$136,000.00	0.27%	0	$0.00	
	TRAVIS CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	TRIUMPH MORTGASGE, A BANKING CORPORATION	1	$135,200.00	0.27%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$139,456.11	0.28%	0	$0.00	
	TRUSTONE FINANCIAL	1	$145,000.00	0.29%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$446,200.00	0.89%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$147,925.00	0.3%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$142,000.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$278,842.52	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$283,250.00	0.57%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$140,625.00	0.28%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$138,750.00	0.28%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$549,796.10	1.1%	0	$0.00	
	VENTURE BANK	1	$132,820.85	0.27%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$135,500.00	0.27%	0	$0.00	
	VIBRANT CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$142,000.00	0.28%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$148,500.00	0.3%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$145,000.00	0.29%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	$134,080.00	0.27%	0	$0.00	
	WASHINGTON TRUST BANK	1	$143,640.00	0.29%	0	$0.00	

		WEOKIE CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$138,300.00	0.28%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$142,560.00	0.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$281,035.60	0.56%	0	$0.00	
		WYHY FEDERAL CREDIT UNION	1	$145,803.33	0.34%	0	$0.00	
Total			**358**	**$49,920,949.95**	**100%**	**0**	**$0.00**	
3138WGS54		1ST SECURITY BANK OF WASHINGTON	3	$488,712.38	0.48%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$1,944,771.00	1.93%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$169,100.00	0.17%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$158,000.00	0.16%	0	$0.00	
		ACPLA LLC A CORPORATION	1	$151,920.00	0.15%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$163,833.00	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE	1	$157,600.00	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$155,000.00	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$158,600.20	0.16%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$156,750.00	0.16%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$155,250.00	0.15%	0	$0.00	
		AMERICAN BANK & TRUST	1	$157,000.00	0.16%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$156,493.00	0.15%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$156,094.17	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$483,400.00	0.48%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$155,500.00	0.15%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$163,200.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$157,000.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$310,100.00	0.31%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$156,000.00	0.15%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY C	1	$166,250.00	0.16%	0	$0.00	
			2	$329,250.00	0.33%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIFIRST FINANCIAL, INC	5	$819,966.71	0.81%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$154,375.00	0.15%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$174,748.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$173,600.00	0.17%	0	$0.00	
	ARVEST BANK	5	$788,030.00	0.78%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$482,575.00	0.48%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$161,500.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$643,775.00	0.64%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$502,279.42	0.5%	0	$0.00	
	BANCFIRST	1	$151,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND	2	$322,125.00	0.32%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$156,750.00	0.16%	0	$0.00	
	BANK OF THE CASCADES	2	$338,200.00	0.33%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$476,541.18	0.47%	0	$0.00	
	BANNER BANK	2	$320,000.00	0.32%	0	$0.00	
	BARR GROUP, INC	1	$153,552.09	0.15%	0	$0.00	
	BAY EQUITY LLC	3	$503,400.00	0.5%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,450.00	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	1	$165,700.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$168,750.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$165,335.62	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$160,550.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPROAITON	1	$166,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	1	$160,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$810,062.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$473,271.01	0.47%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$155,200.00	0.15%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$165,600.00	0.16%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$478,000.00	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$167,920.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	3	$465,300.00	0.46%	0	$0.00	
	CASTLE & COOKE MORTGAGE	3	$478,300.00	0.47%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	4	$668,900.00	0.66%	0	$0.00	
	CENDERA FUNDING, INC	4	$653,200.00	0.65%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$163,600.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$172,800.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$325,000.00	0.32%	0	$0.00	
	CHELSEA GROTON BANK	1	$157,500.00	0.16%	0	$0.00	
	CHEMICAL BANK	1	$174,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$1,279,732.77	1.27%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$490,166.00	0.49%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$474,200.00	0.47%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$168,000.00	0.17%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$166,631.65	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$319,978.36	0.32%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$170,000.00	0.17%	0	$0.00	
	COMMERCE BANK	1	$158,400.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$174,750.00	0.17%	0	$0.00	
	COMMERCE STATE BANK	1	$159,200.00	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$171,000.00	0.17%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$155,704.00	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$152,775.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$172,500.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,456,225.21	1.44%	0	$0.00	
	CREDIT UNION 1	1	$172,000.00	0.17%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$804,000.00	0.8%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$164,900.00	0.16%	0	$0.00	
		1	$156,156.01	0.15%	0	$0.00	

	D.L. EVANS BANK, AN IDAHO CORPORATION						
	DHI MORTGAGE COMPANY LTD	1	$172,218.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$321,829.00	0.32%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$166,250.00	0.16%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$165,000.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$152,000.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$1,125,070.00	1.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$486,700.00	0.48%	0	$0.00	
	ENVOY MORTGAGE, LTD. (72511)	1	$168,000.00	0.17%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$174,750.00	0.17%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY .PRIME MORTGAGE A LIMITED LIABI	1	$161,137.01	0.16%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	$153,000.00	0.15%	0	$0.00	
	ETHOS LENDING LLC - COR	2	$310,100.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC	1	$160,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$927,285.88	0.92%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$154,072.18	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$154,800.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	2	$334,500.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$820,150.00	0.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$154,500.00	0.15%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$159,798.69	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,098,714.90	1.09%	0	$0.00	
	FEMBI MORTGAGE	1	$161,500.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$972,948.13	0.96%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$150,005.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$976,312.54	0.97%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,272,500.00	1.26%	0	$0.00	
	FIRST BANK & TRUST	1	$165,000.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$342,500.00	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE	1	$172,000.00	0.17%	0	$0.00	
		2	$321,500.00	0.32%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CHOICE LOAN SERVICES INC	3	$494,614.27	0.49%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$639,995.43	0.63%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$159,750.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$157,500.00	0.16%	0	$0.00	
	FIRST FLIGHT FCU	1	$160,050.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	4	$636,000.00	0.63%	0	$0.00	
	FIRST METRO BANK	1	$152,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$639,604.00	0.63%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$170,000.00	0.17%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$311,800.00	0.31%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$172,672.32	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$155,634.78	0.15%	0	$0.00	
	FIRST STATE BANK	1	$168,750.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$157,985.02	0.16%	0	$0.00	
	FORTREN FUNDING LLC	1	$170,625.00	0.17%	0	$0.00	
	FREEDOM CREDIT UNION	1	$172,800.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$492,050.35	0.49%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	$162,000.00	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$157,301.84	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$324,900.00	0.32%	0	$0.00	
	GECU	1	$151,200.00	0.15%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$161,781.78	0.16%	0	$0.00	
	GENISYS CREDIT UNION	2	$333,250.00	0.33%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$167,845.76	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,401.72	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$155,000.00	0.15%	0	$0.00	
	GESA CREDIT UNION	2	$329,703.00	0.33%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNIN	1	$150,450.00	0.15%	0	$0.00	
	GMFS, LLC	1	$150,350.00	0.15%	0	$0.00	
	GOLDEN OAK LENDING	1	$160,000.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$158,400.00	0.16%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$163,930.00	0.16%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$171,723.56	0.17%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$151,050.00	0.15%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$172,000.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$476,000.00	0.47%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$156,000.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$173,850.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$339,000.00	0.34%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$323,785.56	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$475,400.00	0.47%	0	$0.00	
	GULF COAST BANK	1	$156,750.00	0.16%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$166,400.00	0.16%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$316,250.00	0.31%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$160,000.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$170,000.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,507,703.00	1.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$323,100.00	0.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	$302,655.00	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$152,910.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$338,200.00	0.33%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$163,200.00	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$343,819.00	0.34%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$159,200.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$164,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$169,521.34	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$160,500.00	0.16%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$151,900.00	0.15%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP	1	$175,000.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$153,944.20	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$346,600.00	0.34%	0	$0.00	
	IQ CREDIT UNION	2	$329,000.00	0.33%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$162,794.92	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$171,000.00	0.17%	0	$0.00	
	JFK FINANCIAL INC	1	$158,445.78	0.16%	0	$0.00	
	JONAH BANK OF WYOMING	1	$171,990.00	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$459,683.00	0.46%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$316,603.00	0.31%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$165,842.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$484,536.32	0.48%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$166,984.78	0.17%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP	1	$150,201.95	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$173,145.00	0.17%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$166,500.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$639,895.56	0.63%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$174,500.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$156,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$165,000.00	0.16%	0	$0.00	
	LOAN SIMPLE, INC	1	$160,350.00	0.16%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$152,500.00	0.15%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$166,500.42	0.16%	0	$0.00	
	MAGNOLIA STATE BANK	1	$153,600.00	0.15%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	1	$164,632.78	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$322,500.00	0.32%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	MERIDIAN BANK	1	$157,600.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$154,000.00	0.15%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$150,449.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$643,750.00	0.64%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$166,250.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$159,900.00	0.16%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$156,293.92	0.15%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$161,047.12	0.16%	0	$0.00	
	MLD MORTGAGE, INC	1	$165,000.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$163,557.37	0.16%	0	$0.00	
	MORTGAGE AMERICA INC	1	$151,920.00	0.15%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$153,200.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$338,433.00	0.34%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$172,267.64	0.17%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$159,789.30	0.16%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$156,588.79	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$154,500.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$166,500.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$155,000.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$1,781,650.00	1.76%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$172,125.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	1	$165,000.00	0.16%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$156,588.79	0.16%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$479,658.91	0.47%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$160,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$168,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$150,050.00	0.15%	0	$0.00	
	NATIONWIDE BANK	1	$159,784.47	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$616,320.42	0.61%	0	$0.00	
	NEVADA STATE BANK	1	$156,750.00	0.16%	0	$0.00	
	NFM INC	1	$162,750.00	0.16%	0	$0.00	
	NJ LENDERS CORP	1	$166,200.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$152,000.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	1	$153,126.39	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$317,500.00	0.31%	0	$0.00	
	NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$156,750.00	0.16%	0	$0.00	

	CORPORAT						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$155,540.00	0.15%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$157,301.85	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	3	$478,278.49	0.47%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$162,900.00	0.16%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	
	ORIGIN BANK	1	$168,800.00	0.17%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$482,218.00	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTAGE,LLC,A LIMITED LIABILITY CORPORATION	1	$150,810.02	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$639,650.00	0.63%	0	$0.00	
	PARK STERLING BANK	1	$150,400.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	2	$327,700.00	0.32%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$164,803.00	0.16%	0	$0.00	
	PEOPLES BANK	1	$166,500.00	0.16%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$168,500.00	0.17%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$317,500.00	0.31%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$673,770.00	0.67%	0	$0.00	
	PEOPLES HOME EQUITY	2	$344,750.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$318,005.00	0.31%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$166,945.35	0.17%	0	$0.00	
	PINNACLE BANK - COR	1	$163,664.06	0.16%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC, AN AGENT FOR GUARANTY TRUST	1	$159,125.00	0.16%	0	$0.00	
	PIONEER BANK	1	$163,654.23	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$157,500.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$653,000.00	0.65%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$156,000.00	0.15%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$156,488.92	0.15%	0	$0.00	
	PREMIER MORTGAGE SERVICES	1	$157,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$152,001.00	0.15%	0	$0.00	
	PRIMARY RESIDENTAL MORTGAGE, INC	1	$163,576.97	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,655.00	0.16%	0	$0.00	

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$150,500.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$161,500.00	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$162,400.00	0.16%	0	$0.00	
	PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	$165,925.88	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$641,010.00	0.63%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$157,887.04	0.16%	0	$0.00	
	PROVINCIAL BANK	1	$163,200.00	0.16%	0	$0.00	
	R P FUNDING INC	5	$798,350.00	0.79%	0	$0.00	
	RABUN COUNTY BANK	1	$155,920.00	0.15%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$162,751.19	0.16%	0	$0.00	
	RANLIFE, INC	1	$152,000.00	0.15%	0	$0.00	
	RENASANT BANK	4	$645,301.20	0.64%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$153,109.48	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$151,200.00	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	$160,000.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$170,905.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$314,400.00	0.31%	0	$0.00	
	RPM MORTGAGE, INC	2	$332,500.00	0.33%	0	$0.00	
	SANTANDER BANK, N.A	1	$159,200.00	0.16%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$174,800.00	0.17%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$155,935.85	0.15%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$163,279.76	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$963,668.61	0.95%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$314,850.00	0.31%	0	$0.00	
	SENTE MORTGAGE, INC	2	$311,000.00	0.31%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$992,643.91	0.98%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$166,500.00	0.16%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$169,100.00	0.17%	0	$0.00	
		2	$308,750.00	0.31%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$167,000.00	0.17%	0	$0.00	
	SOUTHERN BANK	1	$173,500.00	0.17%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$159,784.47	0.16%	0	$0.00	
	SOUTHWEST FUNDING ,L.P	1	$164,050.00	0.16%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$166,026.06	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$156,750.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$629,400.00	0.62%	0	$0.00	
	STEARNS LENDING INC	1	$151,805.00	0.15%	0	$0.00	
	STEARNS LENDING, LLC	3	$482,150.00	0.48%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$153,000.00	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$168,799.79	0.17%	0	$0.00	
	SUMMIT BANK & TRUST	1	$167,778.77	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	3	$475,000.00	0.47%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$151,200.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$634,050.00	0.63%	0	$0.00	
	TD BANK, N.A	1	$163,536.41	0.16%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	
	TEXAS BANK	1	$155,000.00	0.15%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$172,000.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$154,500.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$161,000.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$167,200.00	0.17%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$159,400.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$322,000.00	0.32%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$165,960.94	0.16%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	TRAVIS CREDIT UNION	2	$327,500.00	0.32%	0	$0.00	
	TRISTAR BANK	1	$167,200.00	0.17%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$154,400.00	0.15%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$163,500.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$498,822.36	0.49%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$461,006.77	0.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$614,680.35	0.61%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$331,230.00	0.33%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	1	$160,000.00	0.16%	0	$0.00	
		UNIVEST BANK & TRUST CO	1	$155,381.26	0.15%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$164,250.00	0.16%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$162,000.00	0.16%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$1,138,275.00	1.13%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$159,505.00	0.16%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$165,000.00	0.16%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$151,616.77	0.15%	0	$0.00	
		WALLICK AND VOLK, INC	1	$153,417.26	0.15%	0	$0.00	
		WALLICK AND VOLK,INC	1	$169,786.12	0.17%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$156,788.52	0.16%	0	$0.00	
		WASHINGTON TRUST BANK	1	$162,400.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	
		WESLEND FINANCIAL	1	$170,000.00	0.17%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$173,681.21	0.17%	0	$0.00	
		WESTERN BANCORP	1	$174,774.74	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
		WHITNEY BANK	1	$169,371.54	0.17%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$162,400.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$164,777.74	0.16%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$159,784.47	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$655,610.00	0.65%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$310,785.40	0.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$319,900.00	0.41%	0	$0.00	
Total			**626**	**$100,992,913.43**	**100%**	**0**	**$0.00**	

3138WGS62		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$169,000.00	0.2%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$321,250.00	0.38%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATIO	1	$174,538.24	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$3,213,190.00	3.84%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIOINAL BAN	1	$173,770.87	0.21%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$156,750.00	0.19%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$174,364.81	0.21%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$149,812.27	0.18%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$166,400.00	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$167,556.71	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$152,000.00	0.18%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$159,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,009,188.65	1.21%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$503,655.00	0.6%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$164,000.00	0.2%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$168,000.00	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$172,000.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$341,100.00	0.41%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$835,995.00	1%	0	$0.00	
		ASPIRE FINANCIAL , INC DBA TEXASLENDING A CORPORATION	1	$156,000.00	0.19%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$470,599.84	0.56%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$328,500.00	0.39%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$324,000.00	0.39%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$171,000.00	0.2%	0	$0.00	

	BANK OF ENGLAND	4	$638,035.00	0.76%	0	$0.00	
	BANK OF LANCASTER	1	$152,000.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$316,750.00	0.38%	0	$0.00	
	BARR GROUP, INC	1	$172,577.57	0.21%	0	$0.00	
	BAY BANK	1	$168,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC	3	$492,050.00	0.59%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$173,000.00	0.21%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,470.00	0.18%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	$160,600.00	0.19%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$163,100.00	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$153,350.00	0.18%	0	$0.00	
	BRIKHO CAPITAL, INC - COR	1	$165,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$309,448.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$653,600.00	0.78%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$507,505.00	0.61%	0	$0.00	
	CAROLINA BANK	1	$173,765.62	0.21%	0	$0.00	
	CASHCALL MORTGAGE	2	$322,000.00	0.39%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$162,090.00	0.19%	0	$0.00	
	CBC NATIONAL BANK	2	$338,200.00	0.4%	0	$0.00	
	CENDERA FUNDING, INC	2	$326,496.00	0.39%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$162,000.00	0.19%	0	$0.00	
	CENTRAL BANK	1	$161,250.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$305,400.00	0.37%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$165,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$151,206.56	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$1,616,511.54	1.93%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$333,300.00	0.4%	0	$0.00	
	CITIZENS STATE BANK	1	$172,890.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$636,655.00	0.76%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$328,800.00	0.39%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$168,750.00	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$476,676.12	0.57%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$172,000.00	0.21%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$340,000.00	0.41%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$173,600.00	0.21%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	2	$338,400.00	0.4%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$484,275.62	0.58%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$162,000.00	0.19%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$167,000.00	0.2%	0	$0.00	
	CREDIT UNION WEST	1	$170,000.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$463,900.00	0.55%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$151,300.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$169,100.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$322,600.00	0.39%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$169,271.68	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$495,425.00	0.59%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIBIL	1	$164,825.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$171,528.92	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$311,950.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,299,801.85	1.55%	0	$0.00	
	EVERETT FINANCIAL, INC. DNA SUPREME LENDING, A TEXAS CORPOR	1	$160,000.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$155,200.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	2	$321,500.00	0.38%	0	$0.00	
	FAA CREDIT UNION	1	$156,750.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,005,533.24	2.4%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$159,798.69	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	4	$659,000.00	0.79%	0	$0.00	
	FIDELITY BANK	2	$313,188.00	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$475,942.96	0.57%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$963,038.77	1.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,605,578.98	1.92%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	$163,423.70	0.2%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$156,500.00	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$159,750.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$160,000.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$167,979.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$325,767.66	0.39%	0	$0.00	
	FIRST FEDERAL BANK	1	$172,000.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.2%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$151,200.00	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$163,279.76	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	1	$174,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$172,400.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$169,900.00	0.2%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$171,750.00	0.21%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC - COR	1	$169,600.00	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$154,000.00	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$488,929.90	0.58%	0	$0.00	
	FULTON BANK, N.A	1	$166,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$320,150.00	0.38%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$150,846.53	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$170,000.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$171,026.00	0.2%	0	$0.00	
	GOLDWATER BANK N.A	1	$161,405.00	0.19%	0	$0.00	
	GOODFIELD STATE BANK	1	$165,506.71	0.2%	0	$0.00	
	GREAT WESTERN BANK	2	$331,500.00	0.4%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$170,000.00	0.2%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$161,250.00	0.19%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$165,600.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$486,350.00	0.58%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$168,000.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$676,195.41	0.81%	0	$0.00	

	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$152,000.00	0.18%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$325,664.05	0.39%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$160,834.06	0.19%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$166,400.00	0.2%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$172,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,173,737.00	1.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$325,141.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$156,600.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	$321,500.00	0.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$155,700.00	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$155,794.57	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$495,687.97	0.59%	0	$0.00	
	HOMETRUST BANK	1	$172,892.03	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$158,650.00	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$153,611.72	0.18%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$172,361.55	0.21%	0	$0.00	
	HORIZON BANK, N.A	1	$159,900.00	0.19%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHAERTERED SAVINGS BANK	1	$171,698.70	0.21%	0	$0.00	
	IAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$174,380.32	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$321,276.79	0.38%	0	$0.00	
	ICON CREDIT UNION - LENDING CENTER	1	$168,470.77	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$154,230.00	0.18%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$171,690.00	0.21%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$156,750.00	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$169,738.77	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$172,800.00	0.21%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$169,000.00	0.2%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$172,000.00	0.21%	0	$0.00	
		1	$170,000.00	0.2%	0	$0.00	

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
	IXONIA BANK	1	$156,000.00	0.19%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$152,000.00	0.18%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$156,000.00	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$157,500.00	0.19%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$150,100.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$159,993.79	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$167,566.65	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$471,763.00	0.56%	0	$0.00	
	LEADER BANK N.A	1	$160,000.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$490,665.00	0.59%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$167,200.00	0.2%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$165,000.00	0.2%	0	$0.00	
	MARINE BANK	1	$160,000.00	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$165,900.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$160,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$338,750.00	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$165,600.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$160,550.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$167,708.73	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$161,100.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$321,320.00	0.38%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$166,040.83	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,900.00	0.19%	0	$0.00	
	MORTGAGENETWORK	3	$504,473.04	0.6%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$499,300.00	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,296,551.00	1.55%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$169,826.07	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	1	$158,000.00	0.19%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$161,616.01	0.19%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$150,350.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$175,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$160,000.00	0.19%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$160,000.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$171,000.00	0.2%	0	$0.00	
	NBKC BANK	1	$159,500.00	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$315,310.65	0.38%	0	$0.00	
	NETWORK FUNDING, L.P	1	$161,250.00	0.19%	0	$0.00	
	NEVADA STATE BANK	1	$156,000.00	0.19%	0	$0.00	
	NFM INC	1	$172,000.00	0.21%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$315,100.00	0.38%	0	$0.00	
	NICOLET NATIONAL BANK	1	$170,000.00	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$168,700.00	0.2%	0	$0.00	
	NOBLE HOME LOANS, INC	1	$171,200.00	0.2%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$155,000.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$165,000.00	0.2%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$175,000.00	0.21%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$150,350.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT	1	$153,250.00	0.18%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$161,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$164,000.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	2	$325,261.27	0.39%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$164,250.00	0.2%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$171,200.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,452,482.95	1.74%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$151,704.96	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$169,826.07	0.2%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$172,000.00	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$833,940.00	1%	0	$0.00	
	PEOPLES HOME EQUITY	1	$164,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$163,400.00	0.2%	0	$0.00	
	PEOPLES NATIONAL BANK	5	$816,481.41	0.98%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$175,000.00	0.21%	0	$0.00	

	PLATINUM MORTGAGE, INC	3	$509,250.00	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$960,950.00	1.15%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$165,000.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$327,840.00	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$154,000.00	0.18%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$175,000.00	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$336,405.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$168,150.00	0.2%	0	$0.00	
	PULASKI BANK HOME LENDING CHESTERF	1	$151,709.47	0.18%	0	$0.00	
	R P FUNDING INC	5	$824,625.00	0.99%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$170,000.00	0.2%	0	$0.00	
	RENASANT BANK	1	$158,110.00	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	$151,200.00	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$157,500.00	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$173,700.00	0.21%	0	$0.00	
	RESMAC INC	1	$156,750.00	0.19%	0	$0.00	
	RESOURCE LENDERS, INC, A CALIFORNIA COPRORATION	1	$166,500.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$164,000.00	0.2%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$164,822.00	0.2%	0	$0.00	
	ROYAL CHARTER MORTGAGE, INC	1	$151,200.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$155,630.00	0.19%	0	$0.00	
	RPM MORTGAGE, INC	1	$168,000.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$167,538.00	0.2%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$168,532.78	0.2%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$168,750.00	0.2%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$165,965.14	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$151,804.34	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$492,952.00	0.59%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$157,500.00	0.19%	0	$0.00	

	SENTE MORTGAGE, INC	1	$165,000.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,097,071.94	1.31%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP	1	$170,784.86	0.2%	0	$0.00	
	SOUTH STATE BANK	1	$170,910.00	0.2%	0	$0.00	
	SOUTHSIDE BANK	1	$172,000.00	0.21%	0	$0.00	
	ST.MARY'S BANK	1	$167,325.42	0.2%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$166,700.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$309,900.00	0.37%	0	$0.00	
	STATEWIDE MORTGAGE	1	$165,300.00	0.2%	0	$0.00	
	STEARNS LENDING INC	1	$174,310.34	0.21%	0	$0.00	
	STEARNS LENDING, LLC	1	$170,000.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	3	$489,900.00	0.59%	0	$0.00	
	SWBC MORTGAGE CORP	1	$173,630.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$677,738.00	0.81%	0	$0.00	
	TD BANK, N.A	2	$321,957.77	0.38%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,055.00	0.2%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY	1	$168,932.00	0.2%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$155,000.00	0.19%	0	$0.00	
	THE COLUMBIA BANK	1	$162,000.00	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$309,842.00	0.37%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$170,400.00	0.2%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$163,294.30	0.2%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$167,200.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$156,750.00	0.19%	0	$0.00	
	TROY BANK AND TRUST	1	$150,859.96	0.18%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$159,185.29	0.19%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$156,543.58	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,000.00	0.2%	0	$0.00	
	UMB BANK, NA	1	$152,250.00	0.18%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$154,800.48	0.19%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$174,000.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$482,661.88	0.58%	0	$0.00	
	UNION STATE BANK	1	$164,000.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	$483,336.03	0.58%	0	$0.00	

		CALIFO						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$157,100.00	0.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,186,106.71	1.42%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$164,000.00	0.2%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$315,000.00	0.38%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-1	1	$172,000.00	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$673,425.00	0.81%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$160,000.00	0.19%	0	$0.00	
		VENTA FINANCIAL GROUP. INC	1	$166,250.00	0.2%	0	$0.00	
		VENTURE BANK	1	$174,750.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$324,500.00	0.39%	0	$0.00	
		VIBRANT CREDIT UNION	1	$164,800.00	0.2%	0	$0.00	
		VICTORIAN FINANCE, LLC - COR	1	$166,250.00	0.2%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$166,884.90	0.2%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$158,100.00	0.19%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$172,900.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	$167,546.57	0.2%	0	$0.00	
		WINNPOINTE CORPORATION	1	$160,787.99	0.19%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$151,799.84	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$174,095.44	0.21%	0	$0.00	
		Unavailable	1	$173,400.00	0.13%	0	$0.00	
Total			**512**	**$83,633,175.94**	**100%**	**0**	**$0.00**	
3138WGS70		360 MORTGAGE GROUP, LLC	1	$196,000.00	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$2,238,708.00	4.32%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$187,500.00	0.36%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$196,740.58	0.38%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$191,200.00	0.37%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$196,000.00	0.38%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$175,750.00	0.34%	0	$0.00	
		ALLIANT CREDIT UNION	1	$180,000.00	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$191,752.85	0.37%	0	$0.00	
			2	$365,650.00	0.71%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$185,261.22	0.36%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$569,380.00	1.1%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$368,813.00	0.71%	0	$0.00	
	AMERIS BANK	1	$195,551.00	0.38%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$181,400.00	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$379,200.00	0.73%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$197,430.00	0.38%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$372,000.00	0.72%	0	$0.00	
	BANK OF ENGLAND	2	$361,250.00	0.7%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$361,000.00	0.7%	0	$0.00	
	BOFI FEDERAL BANK	1	$198,750.00	0.38%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$192,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$195,000.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$379,800.00	0.73%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	$197,639.40	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$548,750.00	1.06%	0	$0.00	
	CASHCALL MORTGAGE	3	$565,400.00	1.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$180,800.00	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$191,200.00	0.37%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$188,000.00	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$382,501.12	0.74%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$555,182.00	1.07%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$179,200.00	0.35%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$195,000.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$179,762.97	0.35%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$178,844.08	0.35%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$197,639.26	0.38%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$185,250.00	0.36%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$364,250.00	0.7%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,669,262.91	3.22%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$186,054.67	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$564,400.00	1.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,000.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$194,559.00	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$189,050.00	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$364,400.00	0.7%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$382,700.00	0.74%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$197,125.00	0.38%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$189,350.32	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$770,375.00	1.49%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$190,165.89	0.37%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$546,275.00	1.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,400.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$199,243.20	0.38%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,878,204.81	3.63%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$768,955.00	1.48%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$196,241.23	0.38%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$195,000.00	0.38%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$196,000.00	0.38%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$190,000.00	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$176,000.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$178,400.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$183,920.00	0.36%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$188,000.00	0.36%	0	$0.00	
		1	$199,750.00	0.39%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION						
	FIRST UNITED BANK AND TRUST COMPANY	1	$197,600.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$194,954.41	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$181,475.00	0.35%	0	$0.00	
	FULTON BANK, N.A	1	$176,000.00	0.34%	0	$0.00	
	GOLDEN OAK LENDING	2	$381,401.70	0.74%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$180,000.00	0.35%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$183,750.00	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$195,890.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,101,460.00	2.13%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CAIFORNIA CORPORATION	1	$196,656.53	0.38%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$184,168.00	0.36%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$382,426.09	0.74%	0	$0.00	
	HIGHLAND MORTGAGE GROUP, LLC	1	$194,501.59	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,314,663.00	2.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$180,000.00	0.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$567,350.00	1.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$197,100.00	0.38%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$176,000.00	0.34%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$194,765.70	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$555,349.80	1.07%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$377,330.00	0.73%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$183,888.69	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$196,000.00	0.38%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.38%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$188,534.28	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$183,525.38	0.35%	0	$0.00	
	LEGEND BANK, NA	1	$195,000.00	0.38%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$187,500.00	0.36%	0	$0.00	

	LOANDEPOT.COM, LLC DBA MORTGAGE	1	$178,260.55	0.34%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$182,400.00	0.35%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$195,920.00	0.38%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$184,000.00	0.36%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$189,719.43	0.37%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$188,865.00	0.36%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$175,050.00	0.34%	0	$0.00	
	MLD MORTGAGE, INC	1	$196,400.00	0.38%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$750,445.00	1.45%	0	$0.00	
	MORTGAGE NETWORK INC	1	$199,405.00	0.39%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$197,400.00	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$382,646.51	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$757,395.00	1.46%	0	$0.00	
	MUFG UNION BANK, N.A	1	$176,000.00	0.34%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$184,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$195,000.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$377,500.00	0.73%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$193,000.00	0.37%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$196,500.00	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$196,400.00	0.38%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$385,300.00	0.74%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$189,221.73	0.37%	0	$0.00	
	NJ LENDERS CORP	1	$192,000.00	0.37%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$183,350.00	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$388,598.00	0.75%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$186,000.00	0.36%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$191,000.00	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$370,500.00	0.72%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$561,000.00	1.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$176,667.05	0.34%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$179,550.00	0.35%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$192,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$195,000.00	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$553,600.00	1.07%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	$182,000.00	0.35%	0	$0.00	
	R P FUNDING INC	2	$365,000.00	0.7%	0	$0.00	
	RESIDENTIAL BANCORP	2	$379,600.00	0.73%	0	$0.00	
	RESMAC, INC	1	$183,750.00	0.35%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$193,030.00	0.37%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$192,000.00	0.37%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$528,293.01	1.02%	0	$0.00	
	ROGUE CREDIT UNION	1	$175,566.30	0.34%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$189,905.00	0.37%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$383,500.00	0.74%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$194,500.00	0.38%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$179,000.00	0.35%	0	$0.00	
	SANTANDER BANK, N.A	1	$175,500.00	0.34%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$178,974.54	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$387,269.00	0.75%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$765,893.54	1.48%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$179,900.00	0.35%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$199,272.79	0.38%	0	$0.00	
	SOUTHSIDE BANK	1	$188,000.00	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$562,658.09	1.09%	0	$0.00	
	STEARNS LENDING, LLC	1	$196,800.00	0.38%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$192,448.82	0.37%	0	$0.00	
	SUMMIT FUNDING, INC	1	$198,500.00	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$187,500.00	0.36%	0	$0.00	
	TALMER BANK AND TRUST	2	$362,870.00	0.7%	0	$0.00	
	TD BANK, N.A	1	$194,474.63	0.38%	0	$0.00	
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	$181,000.00	0.35%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$186,720.00	0.36%	0	$0.00	
	TRADITIONAL HOME MORTGAGE, INC	1	$183,757.70	0.35%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$180,000.00	0.35%	0	$0.00	
		1	$174,739.10	0.34%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$562,490.00	1.09%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$193,264.85	0.37%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$567,250.00	1.1%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$195,000.00	0.38%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$185,900.00	0.36%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$186,504.08	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$175,523.77	0.34%	0	$0.00	
		WESLEND FINANCIAL	1	$176,250.00	0.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$176,023.13	0.34%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$368,803.09	0.71%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$191,250.00	0.3%	0	$0.00	
Total			**276**	**$51,783,452.39**	**100%**	**0**	**$0.00**	
3138WGS88		A & B MORTGAGE INC	1	$61,100.00	0.15%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$37,984.63	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$344,050.00	0.85%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$65,000.00	0.16%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$74,093.86	0.18%	0	$0.00	
		AFFILIATED BANK	1	$65,200.00	0.16%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$76,000.00	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$26,421.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$53,920.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$162,960.88	0.4%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$111,853.14	0.28%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$73,855.58	0.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$156,650.00	0.39%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$444,050.00	1.1%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	3	$218,510.00	0.54%	0	$0.00	
		AMERIS BANK	1	$46,435.94	0.12%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	$42,600.00	0.11%	0	$0.00	
	ANCHORBANK, FSB	2	$153,700.00	0.38%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$64,000.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$200,200.00	0.5%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	
	ARVEST BANK	5	$328,800.00	0.81%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$152,854.07	0.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$402,612.77	1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$134,250.00	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$165,600.00	0.41%	0	$0.00	
	BANCFIRST	1	$82,293.93	0.2%	0	$0.00	
	BANK MUTUAL	1	$65,512.85	0.16%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$54,856.26	0.14%	0	$0.00	
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF	1	$72,105.00	0.18%	0	$0.00	
	BANK OF THE OZARKS	1	$80,000.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$567,907.39	1.41%	0	$0.00	
	BANK SNB	1	$51,750.00	0.13%	0	$0.00	
	BARR GROUP, INC	1	$64,100.00	0.16%	0	$0.00	
	BAY EQUITY LLC	2	$135,250.00	0.34%	0	$0.00	
	BEAR STATE BANK	1	$82,000.00	0.2%	0	$0.00	
	BELEM SERVICING LLC	1	$80,000.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	1	$84,600.00	0.21%	0	$0.00	
	BELLCO CREDIT UNION	1	$74,000.00	0.18%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$68,000.00	0.17%	0	$0.00	
	BENEFICIAL BANK	1	$70,000.00	0.17%	0	$0.00	
	BLACKHAWK BANK	2	$135,600.00	0.34%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,000.00	0.21%	0	$0.00	
	BLC COMMUNITY BANK	1	$77,600.00	0.19%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$70,700.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	1	$50,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$158,500.00	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$52,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$221,260.00	0.55%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$72,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$311,350.00	0.77%	0	$0.00	
	BUSEY BANK	1	$78,755.00	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$104,925.00	0.26%	0	$0.00	
	CALCITE CREDIT UNION	1	$53,350.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$155,750.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$79,512.73	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$50,760.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$84,000.00	0.21%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$78,400.00	0.19%	0	$0.00	
	CENTRAL BANK	1	$62,700.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$99,350.00	0.25%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	
	CENTRAL TRUST BANK	1	$67,500.00	0.17%	0	$0.00	
	CHEMICAL BANK	3	$199,653.09	0.49%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$201,100.00	0.5%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$50,000.00	0.12%	0	$0.00	
	CIVISTA BANK	1	$66,493.00	0.16%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$46,500.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$151,000.00	0.37%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$84,550.00	0.21%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$135,000.00	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$79,761.00	0.2%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	
	COMMERCE BANK	1	$63,600.00	0.16%	0	$0.00	
	COMMERCE STATE BANK	1	$75,175.00	0.19%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$74,100.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$58,000.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$109,200.00	0.27%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$61,500.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$131,300.00	0.33%	0	$0.00	

	CONSUMERS NATIONAL BANK (17448)	1	$77,797.42	0.19%	0	$0.00	
	CORNERSTONE BANK	2	$134,854.21	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$55,000.00	0.14%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$76,000.00	0.19%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$214,965.88	0.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$80,000.00	0.2%	0	$0.00	
	CU COMMUNITY, LLC	1	$83,100.00	0.21%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$71,300.00	0.18%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$64,910.45	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$193,950.00	0.48%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$54,000.00	0.13%	0	$0.00	
	DUPAGE CREDIT UNION	1	$58,000.00	0.14%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$47,000.00	0.12%	0	$0.00	
	EECU	1	$84,000.00	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$58,500.00	0.14%	0	$0.00	
	ENT CREDIT UNION	2	$114,600.00	0.28%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$68,534.63	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$304,375.00	0.75%	0	$0.00	
	EVANS BANK	1	$51,200.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$65,751.05	0.16%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$53,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$815,011.00	2.02%	0	$0.00	
	EVOLVE BANK & TRUST	1	$75,810.00	0.19%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$75,000.00	0.19%	0	$0.00	
	FAA CREDIT UNION	1	$69,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$209,378.59	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$54,000.00	0.13%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$81,795.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	2	$135,000.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$153,441.47	0.38%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$297,000.00	0.74%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	2	$130,400.00	0.32%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$49,500.00	0.12%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$68,800.00	0.17%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	FIRST AMERICAN BANK	1	$72,603.52	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$76,500.00	0.19%	0	$0.00	
	FIRST CENTURY BANK	2	$120,250.00	0.3%	0	$0.00	
	FIRST COAST COMMUNITY CREDIT UNION	1	$46,100.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$158,500.00	0.39%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	$81,432.41	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$80,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$82,700.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$67,500.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$149,800.00	0.37%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$71,920.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK	1	$80,750.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$276,650.00	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$38,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$62,400.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$84,000.00	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$125,350.27	0.31%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$63,350.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$156,250.00	0.39%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$79,800.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$187,200.00	0.46%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$254,263.93	0.63%	0	$0.00	
	FIRSTMERIT BANK, N.A	3	$201,900.00	0.5%	0	$0.00	
	FIRSTRUST BANK	1	$66,000.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$110,030.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$187,475.00	0.46%	0	$0.00	

	FLORIDA CREDIT UNION	1	$80,588.81	0.2%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.19%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$61,200.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$577,316.71	1.43%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$335,529.14	0.83%	0	$0.00	
	GECU	2	$144,537.71	0.36%	0	$0.00	
	GENISYS CREDIT UNION	1	$42,500.00	0.11%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$67,450.00	0.17%	0	$0.00	
	GLENWOOD STATE BANK	1	$74,877.00	0.19%	0	$0.00	
	GMFS, LLC	1	$70,000.00	0.17%	0	$0.00	
	GOODFIELD STATE BANK	1	$54,400.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	2	$76,200.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$194,750.00	0.48%	0	$0.00	
	GTL INVESTMENTS, INC	2	$136,489.01	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$130,700.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$339,425.00	0.84%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$53,000.00	0.13%	0	$0.00	
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$70,800.00	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$71,910.00	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING,INC.,A FLORIDA CORPORATION	1	$78,648.64	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$159,418.34	0.4%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$64,260.00	0.16%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$75,000.00	0.19%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$68,625.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$74,100.00	0.18%	0	$0.00	
	HOME STATE BANK, N.A	1	$85,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$376,610.00	0.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$74,337.00	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$84,000.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$132,500.00	0.33%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$54,158.48	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$80,800.00	0.2%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	2	$154,484.59	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$60,000.00	0.15%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$81,682.13	0.2%	0	$0.00	
	HOMETRUST BANK	1	$75,899.92	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$78,000.00	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$59,836.11	0.15%	0	$0.00	
	HORIZON BANK, N.A	2	$103,200.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$207,342.63	0.51%	0	$0.00	
	ILLINOIS BANK & TRUST	3	$184,422.77	0.46%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$107,800.00	0.27%	0	$0.00	
	INDEPENDENT BANK	4	$217,325.00	0.54%	0	$0.00	
	INLAND BANK AND TRUST	1	$77,254.82	0.19%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$78,750.00	0.2%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$74,100.00	0.18%	0	$0.00	
	INTERBANK	1	$55,000.00	0.14%	0	$0.00	
	IOWA STATE BANK	1	$64,000.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$75,000.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$48,994.73	0.12%	0	$0.00	
	KENTLAND BANK	1	$80,000.00	0.2%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$34,908.53	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$170,741.23	0.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$39,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	1	$80,892.74	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$83,700.00	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$136,250.00	0.34%	0	$0.00	
	MAGNOLIA BANK, INC	3	$193,300.00	0.48%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$65,509.00	0.16%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$65,135.56	0.16%	0	$0.00	
	MARINE BANK	1	$56,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$79,200.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$79,055.00	0.2%	0	$0.00	
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	$67,500.00	0.17%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$64,000.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$158,025.00	0.39%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$54,211.50	0.13%	0	$0.00	

	MICHIGAN MUTUAL, INC	1	$40,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$71,153.05	0.18%	0	$0.00	
	MOHAVE STATE BANK	1	$75,400.00	0.19%	0	$0.00	
	MONROE BANK AND TRUST	1	$50,400.00	0.12%	0	$0.00	
	MONTICELLO BANKING, CO	1	$44,000.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	$55,513.28	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	2	$126,500.00	0.31%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$63,034.97	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$79,200.00	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$77,100.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$42,304.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	2	$118,640.36	0.29%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$80,750.00	0.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$186,628.76	0.46%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$61,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$108,753.00	0.27%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$142,100.00	0.35%	0	$0.00	
	NATIONWIDE BANK	1	$81,894.44	0.2%	0	$0.00	
	NAVIGATOR CREDIT UNION	2	$118,000.00	0.29%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$154,849.54	0.38%	0	$0.00	
	NEIGHBORS CREDIT UNION	2	$129,600.00	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$75,000.00	0.19%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$60,000.00	0.15%	0	$0.00	
	NOIC, INC	1	$84,600.00	0.21%	0	$0.00	
	NORTH CENTRAL BANK	1	$76,000.00	0.19%	0	$0.00	
	NORTHWAY BANK	1	$67,803.00	0.17%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$38,747.74	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$76,500.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$75,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	9	$563,300.00	1.4%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$227,000.00	0.56%	0	$0.00	
	ON Q FINANCIAL, INC	2	$121,250.00	0.3%	0	$0.00	
	ORIGIN BANK	1	$50,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$83,200.00	0.21%	0	$0.00	
		1	$52,000.00	0.13%	0	$0.00	

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN						
	PENINSULA FEDERAL CREDIT UNION	1	$64,910.45	0.16%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$61,740.00	0.15%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$125,426.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY	2	$139,600.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$246,188.41	0.61%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$67,306.98	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$75,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$239,000.00	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$79,897.02	0.2%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$76,000.00	0.19%	0	$0.00	
	PREMIER MORTGAGE SERVICES	1	$64,300.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$70,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$179,012.00	0.44%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$115,755.86	0.29%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$84,550.00	0.21%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$79,000.00	0.2%	0	$0.00	
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	$71,250.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$140,700.00	0.35%	0	$0.00	
	PROVIDENCE BANK	1	$52,600.00	0.13%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$68,000.00	0.17%	0	$0.00	
	PUBLIC SERVICE MORTGAGE INC	1	$71,250.00	0.18%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$51,000.00	0.13%	0	$0.00	
	R P FUNDING INC	3	$231,560.00	0.57%	0	$0.00	
	RCB BANK	1	$64,714.67	0.16%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$79,734.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$50,400.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	
	RIO GRANDE FEDERAL CREDIT UNION	1	$77,294.57	0.19%	0	$0.00	
	RIVERHILLS BANK	1	$82,400.00	0.2%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$73,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	20	$1,329,140.00	3.29%	0	$0.00	

	ROYAL UNITED MORTGAGE, LLC	1	$52,240.06	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$680,300.00	1.69%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$134,907.82	0.33%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$66,000.00	0.16%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$142,917.62	0.35%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$156,955.76	0.39%	0	$0.00	
	SECURITY STATE BANK	1	$64,980.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$210,300.00	0.52%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$65,509.62	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	1	$62,250.00	0.15%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$52,200.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$60,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$49,900.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$82,000.00	0.2%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$44,382.60	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$50,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$74,700.00	0.19%	0	$0.00	
	STAR FINANCIAL BANK	1	$80,000.00	0.2%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$52,722.47	0.13%	0	$0.00	
	STATE BANK OF FLORENCE	1	$85,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$522,961.51	1.3%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$73,000.00	0.18%	0	$0.00	
	SUMMIT BANK & TRUST	1	$72,500.00	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	2	$136,970.00	0.34%	0	$0.00	
	SUMMIT FUNDING, INC	2	$123,370.00	0.31%	0	$0.00	
	T. GRAHAM MORGAGE INC. A SUBSIDIARY OF CHARTER BANK, THE STA	1	$69,907.82	0.17%	0	$0.00	
	TALMER BANK AND TRUST	7	$502,260.00	1.24%	0	$0.00	
	TD BANK, N.A	4	$236,531.87	0.59%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$60,000.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$58,000.00	0.14%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$56,000.00	0.14%	0	$0.00	
		1	$84,000.00	0.21%	0	$0.00	

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
	THE JACKSBORO NATIONAL BANK	1	$68,215.40	0.17%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$83,500.00	0.21%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$37,425.00	0.09%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$75,000.00	0.19%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$69,108.87	0.17%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$47,200.00	0.12%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$56,000.00	0.14%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$24,864.57	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$145,300.00	0.36%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$68,000.00	0.17%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$48,962.77	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$61,000.00	0.15%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$64,000.00	0.16%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$65,825.85	0.16%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$70,904.36	0.18%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$65,000.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL	2	$153,415.00	0.38%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$67,745.00	0.17%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$84,441.81	0.21%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$66,000.00	0.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$61,750.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$395,298.63	0.98%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$81,600.00	0.2%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$66,000.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$348,666.11	0.86%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$152,800.00	0.38%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$126,250.00	0.31%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$55,500.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC	1	$63,093.00	0.16%	0	$0.00	
		VERVE, A CREDIT UNION	2	$130,909.07	0.32%	0	$0.00	
		VIBRANT CREDIT UNION	3	$220,500.00	0.55%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$79,437.61	0.2%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$70,000.00	0.17%	0	$0.00	
		VYSTAR CREDIT UNION	1	$83,550.89	0.21%	0	$0.00	
		WALLICK AND VOLK, INC	1	$79,892.24	0.2%	0	$0.00	
		WASHINGTON TRUST BANK	1	$75,000.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$55,000.00	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$61,084.94	0.15%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$63,200.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$151,903.01	0.38%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$132,264.81	0.33%	0	$0.00	
		Unavailable	2	$154,220.00	0.36%	0	$0.00	
Total			**603**	**$40,353,922.24**	**100%**	**0**	**$0.00**	
3138WGS96		BAY EQUITY LLC	1	$280,000.00	16.83%	0	$0.00	
		BROKER SOLUTIONS INC	1	$350,000.00	21.03%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$269,000.00	16.17%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$370,000.00	22.24%	0	$0.00	
		ON Q FINANCIAL, INC	1	$395,000.00	23.73%	0	$0.00	
Total			**5**	**$1,664,000.00**	**100%**	**0**	**$0.00**	
3138WGSA3		ALABAMA ONE CREDIT UNION	1	$153,000.00	1.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	$239,654.20	2.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$160,000.00	1.43%	0	$0.00	
		BANK OF HAWAII	1	$163,875.00	1.47%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$558,886.31	5%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$534,679.38	4.78%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$272,250.00	2.44%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$557,250.00	4.99%	0	$0.00	
		ENT CREDIT UNION	1	$232,134.00	2.08%	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK	2	$348,506.86	3.12%	0	$0.00	

		FINANCE OF AMERICA LLC	1	$391,000.00	3.5%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$306,000.00	2.74%	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$198,750.00	1.78%	0	$0.00	
		FIRST REPUBLIC BANK	3	$1,348,987.69	12.07%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$365,941.23	3.27%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$491,000.00	4.39%	0	$0.00	
		LENDA LOANS, INC	1	$411,572.75	3.68%	0	$0.00	
		NORTHPOINTE BANK	1	$168,501.39	1.51%	0	$0.00	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$335,584.30	3%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$380,925.40	3.41%	0	$0.00	
		PARKSIDE LENDING LLC	1	$157,500.00	1.41%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$310,539.33	2.78%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$367,857.48	3.29%	0	$0.00	
		RED CANOE CREDIT UNION	1	$247,500.00	2.21%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC	1	$435,000.00	3.89%	0	$0.00	
		SANTANDER BANK, N.A	1	$231,927.12	2.07%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$378,350.00	3.38%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$300,000.00	2.68%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	2	$400,000.00	3.58%	0	$0.00	
		STEARNS LENDING INC	1	$229,500.00	2.05%	0	$0.00	
		TD BANK, N.A	1	$297,071.86	2.66%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$204,500.00	1.83%	0	$0.00	
Total			**38**	**$11,178,244.30**	**100%**	**0**	**$0.00**	
3138WGSB1		1ST COLONIAL COMMUNITY BANK	1	$206,500.00	0.05%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	4	$810,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,182,512.00	0.29%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$231,250.00	0.06%	0	$0.00	
		ACOPIA HOME LOANS LLC	1	$410,000.00	0.1%	0	$0.00	
		ACOPIA, LLC	1	$340,000.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$169,200.00	0.04%	0	$0.00	
		AFMC MORTGAGE	1	$264,000.00	0.06%	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$446,000.00	0.11%	0	$0.00	
			1	$154,791.84	0.04%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$476,322.39	0.12%	0	$0.00	
	ALIGN CREDIT UNION	1	$309,522.70	0.08%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$148,000.00	0.04%	0	$0.00	
	ALLIANT BANK	1	$162,000.00	0.04%	0	$0.00	
	ALLIANT CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	$956,300.00	0.23%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	$3,577,061.00	0.87%	0	$0.00	
	AMERICAN BANK, N.A	1	$268,000.00	0.07%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$794,555.16	0.19%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$287,481.86	0.07%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$158,525.00	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,532,174.16	0.37%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$415,000.00	0.1%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$389,600.00	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	36	$11,567,899.00	2.81%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$163,758.39	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$375,000.00	0.09%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$804,000.00	0.2%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$388,913.35	0.09%	0	$0.00	
	AMERICASH A CORPORATION	1	$247,500.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$246,188.00	0.06%	0	$0.00	
	ANCHORBANK FSB	1	$152,000.00	0.04%	0	$0.00	
	ANCHORBANK, FSB	8	$1,635,150.00	0.4%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$655,200.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$201,000.00	0.05%	0	$0.00	
	ARVEST BANK	1	$417,000.00	0.1%	0	$0.00	

	ASHEVILLE SAVINGS BANK	1	$150,777.54	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$3,499,820.21	0.85%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$326,917.67	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$370,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$320,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$371,000.00	0.09%	0	$0.00	
	BANK FIRST NATIONAL	4	$828,620.00	0.2%	0	$0.00	
	BANK IOWA	1	$234,000.00	0.06%	0	$0.00	
	BANK OF COLORADO	1	$212,157.98	0.05%	0	$0.00	
	BANK OF HAWAII	11	$2,784,423.93	0.68%	0	$0.00	
	BANK OF HAWAII RETAIL	4	$1,494,212.79	0.36%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$209,590.77	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	2	$314,257.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,698,928.09	0.41%	0	$0.00	
	BANK OF TRAVELERS REST	1	$177,500.00	0.04%	0	$0.00	
	BANK OF WASHINGTON	2	$747,000.00	0.18%	0	$0.00	
	BANK SNB	2	$533,891.63	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	10	$2,687,814.90	0.65%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$292,914.00	0.07%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	3	$943,026.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	9	$2,057,239.00	0.5%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$269,910.00	0.07%	0	$0.00	
	BAY EQUITY LLC	1	$175,000.00	0.04%	0	$0.00	
	BAYCOAST BANK	2	$442,215.58	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	9	$1,797,848.71	0.44%	0	$0.00	
	BENCHMARK BANK	1	$163,259.13	0.04%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	
	BNC NATIONAL BANK	1	$216,273.77	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	10	$2,553,169.61	0.62%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$628,005.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$1,067,905.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$454,137.00	0.11%	0	$0.00	

	BOURNS EFCU	2	$658,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	1	$514,558.75	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$251,500.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$742,839.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$301,200.00	0.07%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$200,000.00	0.05%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$280,785.73	0.07%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$362,000.00	0.09%	0	$0.00	
	C & T MORTGAGE, INC	1	$183,928.63	0.04%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$405,000.00	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$404,784.00	0.1%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$159,421.79	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	72	$20,861,052.40	5.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	$3,165,660.00	0.77%	0	$0.00	
	CARROLLTON BANK	1	$204,000.00	0.05%	0	$0.00	
	CASHCALL MORTGAGE	55	$20,284,345.25	4.92%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$395,994.67	0.1%	0	$0.00	
	CBCFCU	1	$176,671.56	0.04%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$316,220.00	0.08%	0	$0.00	
	CENTRAL BANK	2	$418,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$617,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$165,000.00	0.04%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	4	$1,043,300.00	0.25%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$392,000.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$285,000.00	0.07%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$343,551.64	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$197,522.08	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	1	$246,000.00	0.06%	0	$0.00	
	CHARTERBANK	1	$408,000.00	0.1%	0	$0.00	
	CHEAHA BANK	1	$192,700.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$453,100.00	0.11%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$179,734.82	0.04%	0	$0.00	

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$198,400.00	0.05%	0	$0.00	
	CITIBANK,N.A	1	$614,556.71	0.15%	0	$0.00	
	CITIZENS BANK	1	$160,000.00	0.04%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$200,000.00	0.05%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$160,000.00	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$368,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	$133,990.88	0.03%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,332,121.91	0.32%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$173,200.00	0.04%	0	$0.00	
	COASTHILLS CREDIT UNION	1	$350,200.00	0.08%	0	$0.00	
	COLFAX BANKING COMPANY	1	$150,000.00	0.04%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	$688,000.00	0.17%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$303,142.73	0.07%	0	$0.00	
	COMMERCE BANK	1	$194,000.00	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$344,000.00	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$548,000.00	0.13%	0	$0.00	
	COMMERCIAL TRUST COMPANY, ISAOA	1	$263,000.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$170,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIABILITY COMPANY	1	$233,655.28	0.06%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	
	COMMUNITY BANK	1	$230,400.00	0.06%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	4	$920,692.59	0.22%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$168,800.00	0.04%	0	$0.00	
	COMMUNITY STATE BANK	1	$150,800.00	0.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$956,750.00	0.23%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$320,500.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$407,250.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$417,000.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$245,000.00	0.06%	0	$0.00	
	COUNTY BANK	1	$160,000.00	0.04%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$280,000.00	0.07%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$255,000.00	0.06%	0	$0.00	
		3	$716,465.08	0.17%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CROSSROADS BANK	1	$160,000.00	0.04%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	$392,562.05	0.1%	0	$0.00	
	CUMD	1	$287,000.00	0.07%	0	$0.00	
	CUSO MORTGAGE, INC	1	$290,000.00	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$152,800.00	0.04%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$174,600.00	0.04%	0	$0.00	
	DEERWOOD BANK	1	$192,000.00	0.05%	0	$0.00	
	DEWITT SAVINGS BANK	1	$164,900.00	0.04%	0	$0.00	
	DFCU FINANCIAL	1	$199,700.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$364,500.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,665,424.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$489,035.00	0.12%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$314,400.00	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,122,112.48	0.27%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$294,800.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$217,671.66	0.05%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	4	$1,106,585.60	0.27%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$1,380,300.00	0.33%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$325,000.00	0.08%	0	$0.00	
	ECU MORTGAGE	1	$169,210.35	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$313,650.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$1,020,367.00	0.25%	0	$0.00	
	ENT CREDIT UNION	2	$368,091.00	0.09%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$784,366.36	0.19%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$408,463.92	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$562,500.00	0.14%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	$226,500.00	0.05%	0	$0.00	
	ETHOS LENDIND LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.04%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$538,370.81	0.13%	0	$0.00	
		8	$2,567,958.29	0.62%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$146,414.93	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,621,213.71	0.39%	0	$0.00	
	FAIRWINDS CREDIT UNION	5	$977,640.57	0.24%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$174,000.00	0.04%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$152,000.00	0.04%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$213,684.73	0.05%	0	$0.00	
	FARMERS SECURITY BANK	1	$320,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$297,535.02	0.07%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	2	$427,258.04	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	9	$3,314,650.40	0.8%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$150,000.00	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	$5,308,630.75	1.29%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$4,397,593.13	1.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,790,350.00	0.43%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$759,000.00	0.18%	0	$0.00	
	FIRST AMERICAN BANK	3	$762,708.49	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,311,398.92	0.32%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$208,934.84	0.05%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,608,120.00	0.39%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$269,602.23	0.07%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$184,441.86	0.04%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$651,300.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,012,000.00	0.25%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$218,500.00	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	2	$506,359.61	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$319,000.00	0.08%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$255,000.00	0.06%	0	$0.00	
	FIRST FEDEAL SAVINGS BANK	1	$240,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$175,000.00	0.04%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$537,154.92	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$236,150.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$274,500.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$150,863.45	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$175,000.00	0.04%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	4	$1,377,087.98	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,105,350.00	0.27%	0	$0.00	
	FIRST METRO BANK	2	$629,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$267,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$245,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$239,275.91	0.06%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$272,312.92	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$819,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$135,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$195,200.00	0.05%	0	$0.00	
	FIRST PEOPLES CFCU	1	$256,000.00	0.06%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$136,387.28	0.03%	0	$0.00	
	FIRST RELIANCE BANK	1	$417,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	12	$4,126,062.22	1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$157,200.00	0.04%	0	$0.00	
	FIRST SECURITY BANK	1	$245,687.52	0.06%	0	$0.00	
	FIRST SOUTHERN BANK	1	$221,717.95	0.05%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$417,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$160,000.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$517,995.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,738,658.00	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$292,878.00	0.07%	0	$0.00	
	FIRSTBANK	8	$1,812,724.12	0.44%	0	$0.00	

	FIRSTRUST BANK	1	$273,600.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$762,900.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$143,778.29	0.03%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$158,000.00	0.04%	0	$0.00	
	FULTON BANK, N.A	1	$199,705.36	0.05%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$457,825.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,371,682.92	0.33%	0	$0.00	
	GECU	3	$657,856.74	0.16%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,734.82	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$221,672.95	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$309,064.72	0.08%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	1	$207,292.00	0.05%	0	$0.00	
	GMFS, LLC	5	$1,229,600.00	0.3%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$167,000.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$357,000.00	0.09%	0	$0.00	
	GOOGAIN INC A CORPORATION	2	$657,365.38	0.16%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$446,341.48	0.11%	0	$0.00	
	GRANDE HOMES, INC	1	$308,000.00	0.07%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$165,910.21	0.04%	0	$0.00	
	GREAT MIDWEST BANK	1	$283,500.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	2	$679,714.39	0.16%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$215,000.00	0.05%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$334,204.64	0.08%	0	$0.00	
	GRESAT WESTERN FINANCIAL SERVICES INC	1	$335,701.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA COREPORATION	1	$154,375.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$506,430.83	0.12%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$359,445.72	0.09%	0	$0.00	
	HARBOR CREDIT UNION	1	$274,188.43	0.07%	0	$0.00	
	HARBORONE BANK	5	$1,247,744.08	0.3%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,312,100.00	0.32%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$400,425.00	0.1%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$431,500.00	0.1%	0	$0.00	

	HIGHTECHLENDING INC	1	$510,000.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	12	$2,855,657.00	0.69%	0	$0.00	
	HNB NATIONAL BANK	1	$193,000.00	0.05%	0	$0.00	
	HOME FEDERAL BANK	1	$289,563.21	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$309,999.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$200,000.00	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,681,700.00	0.41%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	HOMEBANK	1	$254,400.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$589,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$351,000.00	0.09%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$172,000.00	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$382,500.00	0.09%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$236,968.55	0.06%	0	$0.00	
	HOMETRUST BANK	1	$166,250.00	0.04%	0	$0.00	
	HOMEWISE, INC	1	$166,500.00	0.04%	0	$0.00	
	HOMEWOOD MORTGAGE INC	1	$135,000.00	0.03%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$293,630.88	0.07%	0	$0.00	
	HONOR CREDIT UNION	1	$164,000.00	0.04%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$168,000.00	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,929,065.58	0.47%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,861,369.00	0.45%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$150,400.00	0.04%	0	$0.00	
	ILLINI BANK	1	$151,525.00	0.04%	0	$0.00	
	INTERBANK	1	$360,000.00	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$223,670.00	0.05%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$381,500.00	0.09%	0	$0.00	
	IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$160,000.00	0.04%	0	$0.00	
		2	$624,005.00	0.15%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$590,000.00	0.14%	0	$0.00	
	JMAC LENDING, INC	5	$2,068,500.00	0.5%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$150,827.48	0.04%	0	$0.00	
	KLEIN BANK	1	$270,000.00	0.07%	0	$0.00	
	KS STATEBANK	1	$229,221.52	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,290,825.15	0.31%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$754,500.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CRPORATION	1	$504,256.03	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	3	$529,600.00	0.13%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$589,855.00	0.14%	0	$0.00	
	LEADER BANK N.A	11	$3,856,263.55	0.94%	0	$0.00	
	LEGACY BANK	1	$260,000.00	0.06%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	$248,000.00	0.06%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$207,000.00	0.05%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$410,235.74	0.1%	0	$0.00	
	LEOMINSTER CREDIT UNION	3	$730,079.35	0.18%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$232,297.04	0.06%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	$365,898.00	0.09%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$479,077.18	0.12%	0	$0.00	
	LINN AREA CREDIT UNION	2	$504,984.72	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$578,211.27	0.14%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$528,000.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	7	$2,104,579.00	0.51%	0	$0.00	
	MAGNOLIA BANK, INC	2	$509,920.00	0.12%	0	$0.00	
	MARINE BANK	1	$165,008.00	0.04%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$450,450.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$450,904.68	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,857,057.15	0.45%	0	$0.00	
	MEGA CAPITAL FUNDING. , A CALIFORNIA CORPORATION	1	$276,591.92	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$615,800.00	0.15%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$419,114.05	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$158,400.00	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$638,355.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$239,825.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	$566,415.62	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$659,000.00	0.16%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$164,107.88	0.04%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$192,000.00	0.05%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$239,200.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$466,300.00	0.11%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$304,000.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	1	$242,642.01	0.06%	0	$0.00	
	MIDWEST BANK N.A	1	$288,900.00	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$202,501.23	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$279,155.24	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$151,905.00	0.04%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$456,900.00	0.11%	0	$0.00	
	MLD MORTGAGE INC A NEW JERESEY CORPORATION	1	$456,826.01	0.11%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$579,126.43	0.14%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$275,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,186,660.00	0.29%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$564,075.00	0.14%	0	$0.00	
	MORTGAGENETWORK	2	$622,200.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE	1	$133,978.32	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$3,063,542.37	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$381,870.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,251,993.93	0.3%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$173,000.00	0.04%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$237,500.00	0.06%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	1	$224,000.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$255,550.00	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$300,021.00	0.07%	0	$0.00	
	NATIONWIDE BANK	4	$856,435.19	0.21%	0	$0.00	
	NBKC BANK	14	$4,693,293.00	1.14%	0	$0.00	
	NEEDHAM BANK	1	$400,000.00	0.1%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$328,027.63	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$275,184.90	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$271,920.00	0.07%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$726,000.00	0.18%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$218,078.25	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$1,091,980.00	0.26%	0	$0.00	
	NEXBANK SSB	2	$561,072.20	0.14%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSREAM LENDING, A DELAWARE CORPORAT	1	$372,000.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$160,000.00	0.04%	0	$0.00	
	NJ LENDERS CORP	7	$2,637,100.00	0.64%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$271,474.47	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$828,500.00	0.2%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$175,000.00	0.04%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$240,000.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	6	$1,520,843.31	0.37%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,410,656.11	0.59%	0	$0.00	
	NORWOOD BANK	2	$659,300.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$307,536.10	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$382,500.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$345,377.72	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$158,150.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	19	$5,608,267.30	1.36%	0	$0.00	
	OAK BANK	1	$260,000.00	0.06%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$707,890.00	0.17%	0	$0.00	

	ODYSSEY FUNDING LLC	1	$579,145.54	0.14%	0	$0.00	
	OHNWARD BANK & TRUST	1	$194,000.00	0.05%	0	$0.00	
	OLD NATIONAL BANK	2	$530,000.00	0.13%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	$778,840.33	0.19%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	ORIGIN BANK	6	$1,376,200.00	0.33%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$300,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$789,500.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$695,286.97	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$495,501.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,386,250.00	0.58%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$479,300.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$1,890,743.40	0.46%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$222,200.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY	2	$624,920.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$391,904.37	0.1%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$266,000.00	0.06%	0	$0.00	
	PEOPLES STATE BANK	1	$160,000.00	0.04%	0	$0.00	
	PINNACLE BANK	2	$466,039.62	0.11%	0	$0.00	
	PINNACLE BANK (25055)	1	$308,000.00	0.07%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$150,100.00	0.04%	0	$0.00	
	PINNACLE MORTGAGE INC	4	$1,432,090.00	0.35%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$528,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$454,000.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$336,000.00	0.08%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$813,500.00	0.2%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$213,435.10	0.05%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$749,315.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$165,345.83	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A COPO	1	$222,856.34	0.05%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$220,369.00	0.05%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$287,800.00	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	8	$1,741,500.00	0.42%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$198,850.00	0.05%	0	$0.00	

	PRO MORTGAGE CORPORATION	1	$247,268.10	0.06%	0	$0.00	
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	$225,000.00	0.05%	0	$0.00	
	PROGRESS BANK & TRUST	1	$362,500.00	0.09%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	2	$357,652.67	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,629,557.00	0.4%	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,406,500.00	0.34%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	4	$998,748.39	0.24%	0	$0.00	
	PULASKI BANK HOME LENDING	2	$479,873.82	0.12%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	$170,243.20	0.04%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,494,092.17	0.36%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$536,250.00	0.13%	0	$0.00	
	PYRAMAX BANK FSB	1	$324,019.51	0.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$400,000.00	0.1%	0	$0.00	
	RED CANOE CREDIT UNION	2	$488,850.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	2	$599,600.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$594,400.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	RMR FINANCIAL	1	$205,000.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$297,600.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$312,175.00	0.08%	0	$0.00	
	ROGUE CREDIT UNION	1	$196,190.76	0.05%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$415,000.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,529,770.00	0.37%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$573,750.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC	2	$590,000.00	0.14%	0	$0.00	
	RPM MORTGAGE. INC	1	$200,000.00	0.05%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$355,500.00	0.09%	0	$0.00	
	RTN FEDERAL CREDIT UNION	2	$648,820.60	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$427,150.00	0.1%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$189,400.00	0.05%	0	$0.00	
	SAIL MORTGAGE CORP	1	$239,446.72	0.06%	0	$0.00	
	SALAL CREDIT UNION	1	$366,000.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,500.00	0.04%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$1,831,922.57	0.44%	0	$0.00	
	SANTANDER BANK, N.A	40	$10,982,248.66	2.67%	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$204,500.00	0.05%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$916,171.54	0.22%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$439,979.94	0.11%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$254,500.00	0.06%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$213,600.00	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,504,586.45	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$306,750.00	0.07%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$235,600.00	0.06%	0	$0.00	
	SELECT BANK	1	$246,000.00	0.06%	0	$0.00	
	SEMPER HOME LOANS INC	1	$143,000.00	0.03%	0	$0.00	
	SHEA MORTGAGE INC	1	$500,000.00	0.12%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$216,000.00	0.05%	0	$0.00	
	SI MORTGAGE COMPANY	1	$159,483.00	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,558,128.69	1.59%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$232,160.00	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$1,021,404.00	0.25%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$505,504.19	0.12%	0	$0.00	
	SKYWARD CREDIT UNION	1	$158,416.28	0.04%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$178,500.00	0.04%	0	$0.00	
	SOUND COMMUNITY BANK	1	$252,000.00	0.06%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	
	SOUTH STATE BANK	1	$350,000.00	0.08%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$270,000.00	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$284,570.75	0.07%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$285,528.74	0.07%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$286,000.00	0.07%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$420,200.00	0.1%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$160,800.00	0.04%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$353,000.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$1,052,419.71	0.26%	0	$0.00	
		3	$789,400.00	0.19%	0	$0.00	

	STANFORD FEDERAL CREDIT UNION						
	STATE BANK OF WATERLOO	1	$158,000.00	0.04%	0	$0.00	
	STATE BANK OF WHITTINGTON	1	$192,000.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,363,683.52	0.33%	0	$0.00	
	STEARNS LENDING INC	11	$2,835,621.99	0.69%	0	$0.00	
	STEARNS LENDING, LLC	15	$4,166,650.00	1.01%	0	$0.00	
	STIFEL BANK AND TRUST	2	$448,100.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	16	$3,576,728.00	0.87%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$532,800.00	0.13%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$450,641.64	0.11%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$499,246.92	0.12%	0	$0.00	
	TALMER BANK AND TRUST	1	$172,000.00	0.04%	0	$0.00	
	TD BANK, N.A	15	$3,446,567.02	0.84%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$307,400.00	0.07%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$238,500.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	
	TEXAS HERITAGE NATIONAL BANK	1	$200,000.00	0.05%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$206,000.00	0.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$351,481.44	0.09%	0	$0.00	
	THE BANK OF BENNINGTON	3	$717,215.07	0.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	13	$3,110,430.00	0.75%	0	$0.00	
	THE CITIZENS BANK	1	$207,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$208,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$267,520.00	0.06%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$225,766.90	0.05%	0	$0.00	
	THE MALVERN NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$219,100.00	0.05%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$327,200.00	0.08%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$184,000.00	0.04%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$320,000.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$351,500.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$172,500.00	0.04%	0	$0.00	

	TIDEWATER MORTGAGE SERVICES, INC	1	$224,335.99	0.05%	0	$0.00	
	TIMBERWOOD BANK	1	$180,000.00	0.04%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$159,527.82	0.04%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$683,908.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$174,380.00	0.04%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$300,000.00	0.07%	0	$0.00	
	TWO RIVER COMMUNITY BANK	2	$494,938.69	0.12%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$140,225.66	0.03%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$415,800.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$440,800.00	0.11%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$818,827.72	0.2%	0	$0.00	
	UNITED COMMUNITY BANK	3	$685,700.00	0.17%	0	$0.00	
	UNITED HEALTH SERVICES CREDIT UNION	1	$304,550.68	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$256,362.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,444,524.32	0.59%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	10	$2,178,050.00	0.53%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	2	$532,500.00	0.13%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-2	1	$211,500.00	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$361,584.79	0.09%	0	$0.00	
	UNO FEDERAL CREDIT UNION	1	$234,149.54	0.06%	0	$0.00	
	USA DIRECT FUNDING	1	$232,407.11	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$333,020.00	0.08%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$163,758.39	0.04%	0	$0.00	
	UW CREDIT UNION	14	$3,230,600.57	0.78%	0	$0.00	
	UWHARRIE BANK	1	$200,000.00	0.05%	0	$0.00	
	VALLEY NATIONAL BANK	2	$593,000.00	0.14%	0	$0.00	
	VANGUARD FUNDING LLC	1	$330,000.00	0.08%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$657,450.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC	3	$810,284.00	0.2%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	3	$759,400.00	0.18%	0	$0.00	
		VERVE, A CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	
		VISIONS FCU	1	$360,000.00	0.09%	0	$0.00	
		VSECU	4	$791,876.24	0.19%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$439,499.12	0.11%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$277,179.58	0.07%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,092,460.00	0.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$284,905.00	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$947,420.00	0.23%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$578,433.69	0.14%	0	$0.00	
		WEST GATE BANK	1	$351,500.00	0.09%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$320,000.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$252,300.00	0.06%	0	$0.00	
		WESTERRA CREDIT UNION	1	$375,000.00	0.09%	0	$0.00	
		WESTFIELD BANK FSB	1	$220,000.00	0.05%	0	$0.00	
		WESTFIELD BANK, FSB	1	$325,500.00	0.08%	0	$0.00	
		WESTMARK CREDIT UNION	3	$609,194.78	0.15%	0	$0.00	
		WINNPOINTE CORPORATION	6	$1,908,400.00	0.46%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$369,055.50	0.09%	0	$0.00	
		WOODFORD STATE BANK	1	$232,750.00	0.06%	0	$0.00	
		WORKERS' CREDIT UNION	1	$319,500.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$370,168.00	0.09%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$200,000.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	9	$3,006,686.30	0.73%	0	$0.00	
		YUKON NATIONAL BANK	1	$307,500.00	0.07%	0	$0.00	
		Unavailable	4	$1,020,215.00	0.23%	0	$0.00	
Total			**1,511**	**$412,072,387.86**	**100%**	**0**	**$0.00**	
3138WGSC9		1ST SECURITY BANK OF WASHINGTON	2	$631,800.00	0.25%	0	$0.00	
		1ST UNITED BANK	1	$165,600.00	0.07%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$204,697.99	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$405,000.00	0.16%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$160,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$2,099,879.00	0.84%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$240,000.00	0.1%	0	$0.00	
		AFFILIATED BANK	1	$280,000.00	0.11%	0	$0.00	

	ALABAMA ONE CREDIT UNION	1	$170,900.00	0.07%	0	$0.00	
	ALIGN CREDIT UNION	3	$834,439.55	0.33%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$374,705.36	0.15%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$191,200.00	0.08%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	$857,953.00	0.34%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,964,615.18	1.19%	0	$0.00	
	AMERICA'S FIRST FCU	1	$220,800.00	0.09%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$256,500.00	0.1%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$259,000.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$403,000.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$376,000.00	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	$358,096.67	0.14%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	17	$5,896,216.00	2.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$695,500.00	0.28%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$745,000.00	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$258,875.00	0.1%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$153,750.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$232,750.00	0.09%	0	$0.00	
	ANCHORBANK, FSB	3	$736,221.39	0.29%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$459,300.00	0.18%	0	$0.00	
	ARVEST BANK	4	$1,162,100.00	0.46%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$3,064,811.69	1.23%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$167,000.00	0.07%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$197,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$157,500.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$252,427.57	0.1%	0	$0.00	
	AURORA FINANCIAL, LLC	2	$493,666.73	0.2%	0	$0.00	
	AVIDIA BANK	1	$188,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	3	$916,000.00	0.37%	0	$0.00	

	LOA						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$576,795.00	0.23%	0	$0.00	
	BANCFIRST	1	$300,000.00	0.12%	0	$0.00	
	BANK FIRST NATIONAL	3	$605,250.00	0.24%	0	$0.00	
	BANK MUTUAL	1	$200,000.00	0.08%	0	$0.00	
	BANK OF HAWAII	3	$1,043,307.14	0.42%	0	$0.00	
	BANK OF SPRINGFIELD	2	$356,500.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,808,500.00	0.72%	0	$0.00	
	BANKERS TRUST COMPANY	5	$1,199,275.23	0.48%	0	$0.00	
	BANKNEWPORT	1	$289,750.00	0.12%	0	$0.00	
	BANKUNITED, N.A	1	$180,100.00	0.07%	0	$0.00	
	BANKWELL BANK D	1	$479,277.05	0.19%	0	$0.00	
	BANNER BANK	2	$755,500.00	0.3%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$185,700.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,315,800.00	0.53%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$265,608.13	0.11%	0	$0.00	
	BAY EQUITY LLC	1	$348,000.00	0.14%	0	$0.00	
	BAYCOAST BANK	1	$397,500.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,043,255.72	0.42%	0	$0.00	
	BERKSHIRE BANK	1	$208,000.00	0.08%	0	$0.00	
	BLC COMMUNITY BANK	1	$247,000.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,858,187.33	0.74%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$378,800.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$284,000.00	0.11%	0	$0.00	
	BORDER STATE BANK	1	$320,000.00	0.13%	0	$0.00	
	BOURNS EFCU	1	$468,500.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$240,500.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$358,100.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$329,900.00	0.13%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$208,933.75	0.08%	0	$0.00	
	C & T MORTGAGE, INC	1	$152,339.00	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$210,465.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, LLC	1	$277,100.00	0.11%	0	$0.00	

	CAMBRIDGE MORTGAGE GROUP, LLC	1	$291,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	$11,334,355.70	4.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,229,844.65	0.49%	0	$0.00	
	CASHCALL MORTGAGE	35	$12,251,199.02	4.9%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$328,000.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$223,670.00	0.09%	0	$0.00	
	CENTRAL BANK	3	$886,600.00	0.35%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$140,000.00	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$705,000.00	0.28%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$178,565.51	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$603,000.00	0.24%	0	$0.00	
	CHARTERBANK	1	$384,000.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$332,309.72	0.13%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	
	CITIZENS BANK	2	$609,000.00	0.24%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$248,800.00	0.1%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$289,000.00	0.12%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$238,000.00	0.1%	0	$0.00	
	CITY STATE BANK	1	$228,074.92	0.09%	0	$0.00	
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$792,540.36	0.32%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	COASTAL HERITAGE BANK	1	$417,000.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$548,948.09	0.22%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$242,225.54	0.1%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$296,000.00	0.12%	0	$0.00	
	COMMERCE BANK	1	$164,756.92	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,104,200.00	0.44%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPROAITON	1	$171,651.00	0.07%	0	$0.00	
	COMMUNITY BANK	1	$134,000.00	0.05%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$180,000.00	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$259,232.69	0.1%	0	$0.00	
	COMMUNITY STATE BANK	1	$231,800.00	0.09%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	1	$188,800.00	0.08%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$260,240.97	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$922,405.08	0.37%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$300,000.00	0.12%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$206,688.23	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$339,915.00	0.14%	0	$0.00	
	CUMD	1	$417,000.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$283,800.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$181,000.00	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$166,953.68	0.07%	0	$0.00	
	DEWITT BANK & TRUST	1	$222,921.11	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$200,400.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$617,000.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$223,863.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$628,287.10	0.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$625,500.00	0.25%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$267,209.08	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	
	ENT CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$171,735.17	0.07%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$209,391.07	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$723,800.00	0.29%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$482,539.76	0.19%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,540,995.84	0.62%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$271,399.59	0.11%	0	$0.00	
	EXCHANGE BANK	1	$372,600.00	0.15%	0	$0.00	
	FAA CREDIT UNION	1	$178,400.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,710,916.21	0.68%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$491,275.18	0.2%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$164,756.92	0.07%	0	$0.00	

	FAR EAST NATIONAL BANK	1	$160,000.00	0.06%	0	$0.00	
	FARMERS BANK AND TRUST	1	$210,628.25	0.08%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$314,070.38	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,931,982.45	1.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$4,535,452.19	1.81%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$3,342,183.12	1.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,761,810.45	1.1%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,264,037.45	0.51%	0	$0.00	
	FIRST AMERICAN BANK	2	$605,985.91	0.24%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$290,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$1,005,381.02	0.4%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$404,600.00	0.16%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$287,575.72	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,304,200.00	0.52%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$343,520.00	0.14%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$421,000.00	0.17%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$642,583.08	0.26%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$275,500.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$410,000.00	0.16%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$416,324.94	0.17%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$651,102.31	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	4	$789,900.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAG	1	$252,627.27	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$203,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$660,000.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$183,500.00	0.07%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC, AN OH	1	$279,827.90	0.11%	0	$0.00	
	FIRST PEOPLES CFCU	1	$143,707.06	0.06%	0	$0.00	

	FIRST REPUBLIC BANK	10	$3,632,607.44	1.45%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	$677,588.63	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$358,150.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$397,991.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$835,288.40	0.33%	0	$0.00	
	FIRSTBANK	5	$1,332,882.37	0.53%	0	$0.00	
	FIRSTRUST BANK	3	$990,500.00	0.4%	0	$0.00	
	FISHER NATIONAL BANK	1	$325,000.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$472,400.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$231,315.33	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$192,000.00	0.08%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$314,834.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$318,536.07	0.13%	0	$0.00	
	FREMONT BANK	1	$563,131.62	0.23%	0	$0.00	
	FRIST STATE BANK & TRUST COMPANY, INC	1	$166,500.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$249,300.00	0.1%	0	$0.00	
	GECU	1	$172,852.00	0.07%	0	$0.00	
	GMFS, LLC	2	$518,363.00	0.21%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$242,250.00	0.1%	0	$0.00	
	GOLDEN OAK LENDING	1	$246,227.00	0.1%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$199,698.76	0.08%	0	$0.00	
	GREAT WESTERN BANK	2	$373,119.41	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$247,200.00	0.1%	0	$0.00	
	GREATWALL, INC	1	$256,000.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$192,300.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$165,500.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$248,982.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$166,599.20	0.07%	0	$0.00	
	HARBORONE BANK	1	$155,000.00	0.06%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	$603,000.00	0.24%	0	$0.00	
	HERRING BANK	1	$295,000.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$818,636.19	0.33%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$275,500.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,301,921.00	0.52%	0	$0.00	
		4	$1,236,500.00	0.49%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$279,200.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$212,000.00	0.08%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$184,800.00	0.07%	0	$0.00	
	HOMETRUST BANK	1	$200,000.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$466,450.00	0.19%	0	$0.00	
	HOMEWISE, INC	1	$283,917.00	0.11%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$224,335.99	0.09%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$150,677.25	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$322,775.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$861,894.00	0.34%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$247,845.00	0.1%	0	$0.00	
	INTERCITY STATE BANK	1	$215,100.00	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$243,621.91	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$248,625.00	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$215,000.00	0.09%	0	$0.00	
	JMAC LENDING, INC	4	$1,340,200.00	0.54%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$170,742.44	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$393,300.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$225,800.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	LANDMARK CREDIT UNION	2	$483,750.00	0.19%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$436,100.00	0.17%	0	$0.00	
	LEADER BANK N.A	8	$2,893,726.49	1.16%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$415,769.36	0.17%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$513,500.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	3	$985,510.00	0.39%	0	$0.00	
	MAGNOLIA BANK, INC	1	$261,155.00	0.1%	0	$0.00	
	MAGNOLIA STATE BANK	1	$388,426.92	0.16%	0	$0.00	
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	$167,250.00	0.07%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$375,000.00	0.15%	0	$0.00	
	MARINE BANK	1	$266,950.00	0.11%	0	$0.00	
		1	$177,500.00	0.07%	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$196,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,426,001.65	0.57%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$179,734.82	0.07%	0	$0.00	
	MERCANTILE BANK	1	$153,150.00	0.06%	0	$0.00	
	MERCHANTS AND PLANTERS BANK	1	$155,200.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$288,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$360,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$160,000.00	0.06%	0	$0.00	
	METRO BANK	1	$332,000.00	0.13%	0	$0.00	
	METROPOLITAN BANK	1	$382,435.76	0.15%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$231,308.74	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$810,985.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$166,000.00	0.07%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$153,000.00	0.06%	0	$0.00	
	MIDWEST BANK N.A	1	$163,202.00	0.07%	0	$0.00	
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$229,461.46	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$541,000.00	0.22%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$299,558.04	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$154,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,316,300.00	0.53%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$457,420.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,639,583.29	0.66%	0	$0.00	
	MSA MORTGAGE LLC	1	$245,000.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,214,500.00	0.49%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$272,800.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$194,332.00	0.08%	0	$0.00	
	NATIONWIDE BANK	3	$1,008,265.40	0.4%	0	$0.00	
	NBKC BANK	5	$1,602,864.00	0.64%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$273,580.37	0.11%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$270,351.13	0.11%	0	$0.00	

	NETWORK FUNDING, LP	1	$395,025.00	0.16%	0	$0.00	
	NEXBANK SSB	3	$801,577.40	0.32%	0	$0.00	
	NJ LENDERS CORP	2	$679,200.00	0.27%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$180,000.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	1	$141,000.00	0.06%	0	$0.00	
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$606,753.29	0.24%	0	$0.00	
	NORWOOD BANK	1	$165,000.00	0.07%	0	$0.00	
	NUVISION FCU	1	$228,500.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$1,946,829.00	0.78%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$654,860.76	0.26%	0	$0.00	
	OHANA PACIFIC BANK	1	$350,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	1	$336,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	2	$663,789.51	0.27%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$199,705.36	0.08%	0	$0.00	
	ORIGIN BANK	1	$400,000.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$231,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$415,623.06	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$347,400.00	0.14%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$387,697.01	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,383,425.00	0.95%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$214,982.82	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$1,390,300.99	0.56%	0	$0.00	
	PEOPLES BANK	1	$156,000.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,242,323.00	0.5%	0	$0.00	
	PEOPLES HOME EQUITY	1	$554,300.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$657,837.08	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$733,258.10	0.29%	0	$0.00	
	PINNACLE BANK (25055)	1	$231,000.00	0.09%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$279,582.51	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$382,380.24	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,147,088.08	0.46%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$355,000.00	0.14%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$618,465.00	0.25%	0	$0.00	
	PREMIER LENDING LLC	1	$280,000.00	0.11%	0	$0.00	
		1	$170,759.06	0.07%	0	$0.00	

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM						
	PRIMARY CAPITAL MORTGAGE, LLC	2	$632,175.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$224,910.00	0.09%	0	$0.00	
	PRIME MERIDIAN BANK	1	$327,750.00	0.13%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$213,150.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$703,450.00	0.28%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$521,500.00	0.21%	0	$0.00	
	PROVINCIAL BANK	1	$348,000.00	0.14%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$459,307.17	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,726,856.05	0.69%	0	$0.00	
	PYRAMAX BANK FSB	1	$218,649.28	0.09%	0	$0.00	
	R P FUNDING INC	1	$160,000.00	0.06%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$237,500.00	0.1%	0	$0.00	
	RAYNE STATE BANNK & TRUST COMPANY	1	$314,200.00	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$416,385.67	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$218,405.00	0.09%	0	$0.00	
	RIVERHILLS BANK	1	$274,100.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$188,910.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,327,850.00	0.53%	0	$0.00	
	RPM MORTGAGE, INC	2	$667,000.00	0.27%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$409,395.99	0.16%	0	$0.00	
	SALAL CREDIT UNION	2	$734,000.00	0.29%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,086,147.52	0.43%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	18	$5,276,842.04	2.11%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$158,161.42	0.06%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$244,000.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$444,772.21	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	2	$733,744.00	0.29%	0	$0.00	
	SETTLERS BANK	3	$961,800.00	0.38%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$409,288.55	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,009,651.04	1.2%	0	$0.00	
		1	$228,000.00	0.09%	0	$0.00	

	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$207,000.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	2	$414,651.44	0.17%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$280,000.00	0.11%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$212,200.00	0.08%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$415,769.36	0.17%	0	$0.00	
	STATE BANK OF LINCOLN	1	$278,825.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$271,500.00	0.11%	0	$0.00	
	STATE BANK OF WATERLOO	1	$280,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$849,914.02	0.34%	0	$0.00	
	STATE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC	9	$2,240,541.42	0.9%	0	$0.00	
	STEARNS LENDING, LLC	10	$2,646,730.00	1.06%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$193,000.00	0.08%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$280,576.77	0.11%	0	$0.00	
	SUMMIT BANK & TRUST	2	$518,612.85	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	10	$2,217,050.00	0.89%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$176,000.00	0.07%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$349,000.00	0.14%	0	$0.00	
	TD BANK, N.A	2	$550,457.78	0.22%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$154,400.00	0.06%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$264,609.60	0.11%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$658,000.00	0.26%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$209,683.71	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$162,000.00	0.06%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$179,500.00	0.07%	0	$0.00	

	THE SECURITY NATIONAL BANK OF SIOUX	1	$203,678.95	0.08%	0	$0.00	
	THINK MUTUAL BANK	2	$415,000.00	0.17%	0	$0.00	
	TJC MORTGAGE, INC	1	$190,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$312,000.00	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$646,400.00	0.26%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$228,000.00	0.09%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$244,988.55	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$1,017,000.00	0.41%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$326,400.00	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$469,951.33	0.19%	0	$0.00	
	UNION STATE BANK	1	$330,000.00	0.13%	0	$0.00	
	UNITED BANK OF UNION	1	$202,500.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	1	$192,000.00	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$1,003,144.03	0.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$984,558.66	0.39%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$380,000.00	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,543,305.00	0.62%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$413,250.00	0.17%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$153,372.00	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,063,792.00	0.43%	0	$0.00	
	UW CREDIT UNION	12	$2,734,585.40	1.09%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.09%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$385,350.58	0.15%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$261,250.00	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$171,480.09	0.07%	0	$0.00	
	VSECU	1	$225,000.00	0.09%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	$1,395,125.74	0.56%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
		WCF FINANCIAL BANK	1	$168,625.00	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$1,379,745.72	0.55%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$998,464.88	0.4%	0	$0.00	
		WEST GATE BANK	2	$546,716.05	0.22%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$235,652.32	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	2	$416,300.00	0.17%	0	$0.00	
		WESTMARK CREDIT UNION	1	$145,780.10	0.06%	0	$0.00	
		WINNPOINTE CORPORATION	1	$166,500.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$425,372.42	0.17%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$299,558.04	0.12%	0	$0.00	
		WOOD & HUSTON BANK	1	$175,000.00	0.07%	0	$0.00	
		WOODFORD STATE BANK	1	$150,400.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	6	$2,024,043.56	0.8%	0	$0.00	
Total			**881**	**$249,960,019.11**	**100%**	**0**	**$0.00**	
3138WGSD7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$645,300.00	0.14%	0	$0.00	
		1ST ALLIANCE MORTGAGE LLC	1	$275,500.00	0.06%	0	$0.00	
		1ST COLONIAL COMMUNITY BANK	1	$391,435.20	0.08%	0	$0.00	
		1ST R.E. SERVICES, INC. - COR	1	$360,000.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$510,881.70	0.11%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	3	$809,021.21	0.17%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$171,000.00	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$5,833,030.00	1.24%	0	$0.00	
		ACC GROUP INC. - COR	1	$417,000.00	0.09%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$200,000.00	0.04%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$542,400.00	0.12%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$201,110.00	0.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$231,300.00	0.05%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$1,019,250.00	0.22%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$145,979.89	0.03%	0	$0.00	
		ALIGN CREDIT UNION	1	$256,105.07	0.05%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$354,005.00	0.08%	0	$0.00	

	ALTERRA BANK	1	$230,400.00	0.05%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$329,140.00	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,709,720.00	0.36%	0	$0.00	
	AMERICA'S FIRST FCU	1	$205,490.03	0.04%	0	$0.00	
	AMERICAN BANK & TRUST	1	$288,800.00	0.06%	0	$0.00	
	AMERICAN BANK CENTER	2	$726,000.00	0.15%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,184,056.79	0.25%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$156,800.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$235,000.00	0.05%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	$408,500.00	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	17	$5,236,960.00	1.12%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	2	$542,759.10	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$624,598.77	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	12	$4,339,010.00	0.93%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$1,160,215.00	0.25%	0	$0.00	
	AMERICASH, A CORPORATION	1	$494,536.43	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$498,000.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$710,559.49	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$182,995.00	0.04%	0	$0.00	
	AMERIS BANK	1	$209,925.00	0.04%	0	$0.00	
	ANCHORBANK, FSB	9	$2,011,909.47	0.43%	0	$0.00	
	ANZ GUAM, INC	1	$153,735.55	0.03%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$341,250.00	0.07%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$313,547.59	0.07%	0	$0.00	
	ARVEST BANK	2	$548,000.00	0.12%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$178,000.00	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,604,457.66	0.56%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$169,368.66	0.04%	0	$0.00	
	ATLANTIC COAST BANK	1	$219,683.01	0.05%	0	$0.00	
	AUBURNBANK	1	$250,750.00	0.05%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$271,608.10	0.06%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$182,037.34	0.04%	0	$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$170,248.82	0.04%	0	$0.00	
	BADGER BANK	1	$162,000.00	0.03%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	$1,105,861.88	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$417,000.00	0.09%	0	$0.00	
	BANCROFT STATE BANK	1	$264,000.00	0.06%	0	$0.00	
	BANK FIRST NATIONAL	1	$172,000.00	0.04%	0	$0.00	
	BANK MIDWEST	1	$308,000.00	0.07%	0	$0.00	
	BANK MUTUAL	1	$159,600.00	0.03%	0	$0.00	
	BANK OF ABBEVILLE & TRUST COMPANY	1	$175,000.00	0.04%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$434,230.00	0.09%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$162,100.00	0.03%	0	$0.00	
	BANK OF DEERFIELD	1	$198,000.00	0.04%	0	$0.00	
	BANK OF ENGLAND	2	$519,244.91	0.11%	0	$0.00	
	BANK OF HAWAII	9	$3,488,769.77	0.74%	0	$0.00	
	BANK OF HAWAII GUAM	1	$305,910.00	0.07%	0	$0.00	
	BANK OF HAWAII RETAIL	8	$3,325,161.22	0.71%	0	$0.00	
	BANK OF SPRINGFIELD	3	$837,400.00	0.18%	0	$0.00	
	BANK OF ST ELIZABETH	1	$231,000.00	0.05%	0	$0.00	
	BANK OF SULLIVAN	1	$417,000.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$2,549,370.00	0.54%	0	$0.00	
	BANK OF WASHINGTON	1	$321,825.00	0.07%	0	$0.00	
	BANK SNB	1	$413,800.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	2	$538,719.97	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$327,655.00	0.07%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	4	$1,006,584.30	0.21%	0	$0.00	
	BAXTER CREDIT UNION	8	$2,068,100.00	0.44%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION , A MATYLAND	1	$360,479.86	0.08%	0	$0.00	
	BAY EQUITY LLC	5	$1,303,550.00	0.28%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$473,000.00	0.1%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$166,005.65	0.04%	0	$0.00	
	BELL STATE BANK & TRUST	7	$2,169,923.00	0.46%	0	$0.00	
	BELMONT SAVINGS BANK	1	$181,000.00	0.04%	0	$0.00	
	BERKELEY FINANCIAL CORP	1	$269,000.00	0.06%	0	$0.00	
		1	$298,000.00	0.06%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION						
	BOEING EMPLOYEES' CREDIT UNION	8	$2,062,384.21	0.44%	0	$0.00	
	BOFI FEDERAL BANK	1	$266,400.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$882,194.00	0.19%	0	$0.00	
	BRANSON BANK	1	$140,000.00	0.03%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,272,160.00	0.27%	0	$0.00	
	BROADVIEW MORTGAGE	1	$625,500.00	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,310,579.98	0.28%	0	$0.00	
	BROKER SOLUTIONS INC	1	$270,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$423,004.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$807,796.88	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$625,500.00	0.13%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$220,800.00	0.05%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$192,000.00	0.04%	0	$0.00	
	CAHP CREDIT UNION	1	$391,409.59	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$207,230.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	56	$16,995,862.73	3.62%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,813,600.54	0.39%	0	$0.00	
	CARROLLTON BANK	1	$245,000.00	0.05%	0	$0.00	
	CASHCALL MORTGAGE	67	$22,599,200.00	4.82%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$630,882.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$596,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$406,125.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	3	$988,500.00	0.21%	0	$0.00	
	CENDERA FUNDING, INC	1	$379,452.49	0.08%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LI	1	$416,399.18	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	3	$847,690.00	0.18%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$260,000.00	0.06%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$254,000.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	2	$449,456.29	0.1%	0	$0.00	
	CHEAHA BANK	1	$233,000.00	0.05%	0	$0.00	

	CHEMICAL BANK	1	$295,500.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,130,500.00	0.24%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$253,000.00	0.05%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$261,850.00	0.06%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$191,200.00	0.04%	0	$0.00	
	CITIZENS NATL HENDERSON	2	$534,567.73	0.11%	0	$0.00	
	CITY STATE BANK	1	$260,900.00	0.06%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$195,200.00	0.04%	0	$0.00	
	CLINTON SAVINGS BANK	1	$326,000.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,162,157.81	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$490,920.00	0.1%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$273,196.93	0.06%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$287,500.00	0.06%	0	$0.00	
	COMMERCE BANK	3	$580,424.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,032,471.00	0.22%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$197,714.72	0.04%	0	$0.00	
	COMMUNITY BANK	2	$586,105.08	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$244,647.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,000.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$205,000.00	0.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$627,905.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$807,250.00	0.17%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$680,000.00	0.14%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$220,881.29	0.05%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$631,845.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$2,193,020.38	0.47%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$937,600.00	0.2%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	$150,278.28	0.03%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$785,700.00	0.17%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$291,120.00	0.06%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$243,500.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$272,500.00	0.06%	0	$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$160,000.00	0.03%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$275,200.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$417,000.00	0.09%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$167,753.60	0.04%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$594,026.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$382,043.88	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$469,668.65	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$409,500.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$740,324.07	0.16%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$259,616.96	0.06%	0	$0.00	
	DFCU FINANCIAL	1	$224,500.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$401,650.55	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	12	$3,236,108.97	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,076,785.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,175,616.65	0.25%	0	$0.00	
	DILLON CREDIT UNION ND	1	$147,500.00	0.03%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$399,330.84	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$365,704.79	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$370,500.00	0.08%	0	$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	$624,119.38	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,325,250.00	0.28%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$413,775.27	0.09%	0	$0.00	
	EMC HOLDINGS LLC	2	$703,965.41	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$666,500.00	0.14%	0	$0.00	
	EMPOWER CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	
	ENT CREDIT UNION	1	$152,500.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$313,000.00	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$256,000.00	0.05%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$388,000.00	0.08%	0	$0.00	
	ESSEX BANK	1	$280,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC	1	$235,909.61	0.05%	0	$0.00	
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$417,000.00	0.09%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$2,148,745.05	0.46%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$801,500.00	0.17%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$593,144.15	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$450,450.56	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	$416,398.11	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORA	1	$306,700.67	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPROATION	1	$374,471.68	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$270,809.25	0.06%	0	$0.00	
	EXCHANGE BANK AND TRUST CO	1	$281,100.00	0.06%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$380,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$156,375.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,008,055.00	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$346,750.00	0.07%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$585,261.70	0.12%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$166,000.00	0.04%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	
	FARMERS SECURITY BANK	1	$256,000.00	0.05%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$264,000.00	0.06%	0	$0.00	
	FARMINGTON BANK	2	$464,696.42	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	19	$5,669,402.49	1.21%	0	$0.00	
	FC LENDING, LTD	1	$396,054.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	34	$9,144,650.99	1.95%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$8,219,400.00	1.75%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	16	$5,434,900.00	1.16%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$159,764.29	0.03%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$726,462.88	0.15%	0	$0.00	
	FIRST AMERICAN BANK	1	$223,324.19	0.05%	0	$0.00	
	FIRST BANK BLUE EARTH, A STATE BANK	1	$389,827.41	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$400,000.00	0.09%	0	$0.00	

	FIRST BANKERS TRUST COMPANY, N.A	1	$176,500.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,141,950.00	0.24%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$411,115.80	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,947,200.00	0.42%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$653,454.95	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	$1,271,488.85	0.27%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$307,500.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK	1	$172,645.28	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$951,578.07	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$154,761.35	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$740,800.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK	2	$492,600.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK F.S.B	1	$198,500.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$644,000.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$235,125.00	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$300,312.68	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$625,500.00	0.13%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$202,950.00	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$756,041.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	11	$3,199,353.00	0.68%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$280,250.00	0.06%	0	$0.00	
	FIRST METRO BANK	1	$165,000.00	0.04%	0	$0.00	
	FIRST MINNESOTA BANK	1	$184,500.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$367,900.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$192,500.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$232,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$207,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF BASTROP	1	$211,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$261,250.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$245,675.00	0.05%	0	$0.00	
		2	$477,000.00	0.1%	0	$0.00	

	FIRST NATIONAL BANK, AMES, IOWA						
	FIRST NIAGARA BANK, N.A	2	$449,400.00	0.1%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$219,200.00	0.05%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$231,665.13	0.05%	0	$0.00	
	FIRST REPUBLIC BANK	6	$3,299,347.62	0.7%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$376,000.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$260,000.00	0.06%	0	$0.00	
	FIRST SOUTHEAST BANK	1	$223,670.00	0.05%	0	$0.00	
	FIRST STATE BANK	2	$643,500.00	0.14%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$259,700.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$262,500.00	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$177,000.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,820,722.00	0.39%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$259,255.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$683,920.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$702,939.80	0.15%	0	$0.00	
	FIRSTBANK	14	$3,988,942.45	0.85%	0	$0.00	
	FIRSTRUST BANK	3	$891,750.00	0.19%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$247,695.00	0.05%	0	$0.00	
	FLANAGAN STATE BANK	1	$204,000.00	0.04%	0	$0.00	
	FORUM CREDIT UNION	2	$476,500.00	0.1%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$221,019.00	0.05%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$557,000.00	0.12%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$291,400.00	0.06%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$307,998.00	0.07%	0	$0.00	
	FULTON BANK, N.A	2	$638,500.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,569,210.00	0.33%	0	$0.00	
	GATEWAY STATE BANK	1	$212,000.00	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$329,863.33	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$317,791.46	0.07%	0	$0.00	
	GL FINANCIAL SERVICES LLC	1	$350,486.00	0.07%	0	$0.00	
	GMFS, LLC	3	$926,100.00	0.2%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$350,100.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$200,700.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	

	GOODMORTGAGE.COM , A CORPORATION	1	$403,700.00	0.09%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$389,438.08	0.08%	0	$0.00	
	GREAT MIDWEST BANK	1	$161,500.00	0.03%	0	$0.00	
	GREAT WESTERN BANK	3	$914,705.56	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$200,000.00	0.04%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$314,400.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$201,450.00	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$220,000.00	0.05%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$628,900.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$3,719,732.71	0.79%	0	$0.00	
	HAPPY STATE BANK	1	$282,836.00	0.06%	0	$0.00	
	HARBORONE BANK	2	$409,683.71	0.09%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$218,000.00	0.05%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$213,000.00	0.05%	0	$0.00	
	HIGHTECHLENDING, INC	1	$180,750.00	0.04%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	8	$1,959,347.76	0.42%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$150,500.00	0.03%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$270,300.00	0.06%	0	$0.00	
	HOME STATE BANK, N.A	1	$298,749.36	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$339,080.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$8,540,277.20	1.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$923,300.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$284,000.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$272,500.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$349,495.72	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$300,000.00	0.06%	0	$0.00	
	HOMETRUST BANK	1	$284,050.00	0.06%	0	$0.00	
	HOMEWISE, INC	1	$191,400.00	0.04%	0	$0.00	
	HONOR BANK	1	$295,000.00	0.06%	0	$0.00	
	HORIZON BANK, N.A	1	$344,000.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$570,847.05	0.12%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	4	$749,716.23	0.16%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$354,788.07	0.08%	0	$0.00	
	INDEPENDENT BANK	2	$584,500.00	0.12%	0	$0.00	
	INTERBANK, A STATE BANK	1	$328,000.00	0.07%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$241,400.00	0.05%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$405,772.07	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$319,533.33	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$445,577.88	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	$640,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,901,450.00	0.41%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$337,900.00	0.07%	0	$0.00	
	JMAC LENDING, INC	9	$3,518,200.00	0.75%	0	$0.00	
	KITSAP CREDIT UNION	1	$251,636.91	0.05%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$879,926.89	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$267,036.82	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$841,500.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$624,598.77	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	8	$2,133,338.83	0.45%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$404,368.04	0.09%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$211,850.00	0.05%	0	$0.00	
	LEADER BANK N.A	3	$1,100,700.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$228,000.00	0.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED	1	$172,119.18	0.04%	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$491,476.77	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$245,000.00	0.05%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$236,767.54	0.05%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$209,697.43	0.04%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$199,705.36	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,628,189.00	0.35%	0	$0.00	
	MAGNOLIA BANK, INC	3	$644,700.00	0.14%	0	$0.00	
		1	$157,459.80	0.03%	0	$0.00	

	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABIL						
	MANSFIELD BANK	1	$254,600.00	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$347,498.59	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$623,214.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	$311,984.84	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$385,000.00	0.08%	0	$0.00	
	MASTERMAN ROCHE INC - COR	1	$366,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,458,000.00	0.31%	0	$0.00	
	MEETINGHOUSE BANK	1	$210,000.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$625,500.00	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$370,000.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,108,555.00	0.24%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$951,000.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$311,920.89	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$267,605.18	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$180,000.00	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$375,000.00	0.08%	0	$0.00	
	METRO CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,071,000.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.09%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$204,000.00	0.04%	0	$0.00	
	MIDLAND STATES BANK	2	$568,000.00	0.12%	0	$0.00	
	MIDWESTONE BANK	1	$231,325.00	0.05%	0	$0.00	
	MILL CITY CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$715,000.00	0.15%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$224,724.00	0.05%	0	$0.00	
	MONARCH BANK	1	$406,822.34	0.09%	0	$0.00	

	MORIA DEVELOPMENT, INC	1	$288,000.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$283,500.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$156,600.00	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,021,669.00	0.22%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$219,000.00	0.05%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$416,385.67	0.09%	0	$0.00	
	MORTGAGE SERVICE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,711.32	0.04%	0	$0.00	
	MORTGAGENETWORK	17	$5,010,236.74	1.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$265,410.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	27	$7,833,253.23	1.67%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABLITY COMPANY	1	$509,265.18	0.11%	0	$0.00	
	MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$280,000.00	0.06%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$305,600.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	1	$180,500.00	0.04%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$240,350.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$677,000.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$215,650.00	0.05%	0	$0.00	
	NATIONWIDE BANK	4	$1,333,022.22	0.28%	0	$0.00	
	NBKC BANK	14	$5,058,445.11	1.08%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$724,000.00	0.15%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$233,263.43	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$292,720.00	0.06%	0	$0.00	
	NEXBANK SSB	1	$416,385.67	0.09%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$183,329.51	0.04%	0	$0.00	
	NEXERA LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	$347,498.59	0.07%	0	$0.00	
	NJ LENDERS CORP	1	$225,000.00	0.05%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$280,576.78	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$346,860.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	3	$823,420.00	0.18%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	7	$2,602,185.57	0.55%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$297,500.00	0.06%	0	$0.00	
	NORWOOD BANK	1	$385,000.00	0.08%	0	$0.00	
	NUDGE FUNDING, LLC	1	$281,550.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	14	$4,538,452.43	0.97%	0	$0.00	
	OA MORTGAGE SERVICES	1	$299,567.75	0.06%	0	$0.00	
	OAK BANK/LENDER	1	$364,800.00	0.08%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$157,500.00	0.03%	0	$0.00	
	OLD NATIONAL BANK	4	$1,081,200.00	0.23%	0	$0.00	
	ON Q FINANCIAL, INC	3	$991,604.95	0.21%	0	$0.00	
	ORIGIN BANK	1	$252,000.00	0.05%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$152,011.00	0.03%	0	$0.00	
	PACIFIC HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$321,535.23	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$964,250.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$871,729.59	0.19%	0	$0.00	
	PALMETTO STATE BANK	1	$208,000.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$736,900.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGE GROUP INC A CALIFORNIA CORPOR	1	$307,555.44	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	22	$7,392,640.00	1.58%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$985,406.96	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$357,500.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	10	$2,972,972.91	0.63%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$267,200.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$443,800.00	0.09%	0	$0.00	
	PEOPLES CREDIT UNION	1	$212,000.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,464,950.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$625,500.00	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$299,134.06	0.06%	0	$0.00	
	PIEDMONT ADVANTAGE CREDIT UNION	1	$416,371.94	0.09%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$329,491.91	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,140,000.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,463,500.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$495,565.45	0.11%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$565,550.00	0.12%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$270,000.00	0.06%	0	$0.00	
		1	$398,400.00	0.08%	0	$0.00	

	PREMIER BANK, AN IOWA BANKING CORPORATION						
	PRIMARY CAPITAL MORTGAGE, LLC	6	$2,182,240.00	0.47%	0	$0.00	
	PRIME MERIDIAN BANK	2	$383,654.89	0.08%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$155,000.00	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,836,124.00	0.6%	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,918,617.73	0.41%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$2,415,023.66	0.51%	0	$0.00	
	PS BANK	1	$202,500.00	0.04%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$657,949.05	0.14%	0	$0.00	
	PULASKI BANK	1	$275,615.95	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	14	$4,081,909.87	0.87%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$446,600.00	0.1%	0	$0.00	
	R P FUNDING INC	1	$350,000.00	0.07%	0	$0.00	
	RABOBANK, N.A	1	$229,000.00	0.05%	0	$0.00	
	REDWOOD CREDIT UNION	2	$689,500.00	0.15%	0	$0.00	
	RENASANT BANK	1	$168,000.00	0.04%	0	$0.00	
	RESCUE MORTGAGE, INC	1	$166,149.38	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$522,150.00	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$320,000.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$286,500.00	0.06%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$210,900.00	0.04%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$300,700.00	0.06%	0	$0.00	
	ROUND TOP STATE BANK	1	$232,000.00	0.05%	0	$0.00	
	ROYAL CREDIT UNION	2	$375,350.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$406,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	1	$240,000.00	0.05%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$541,175.84	0.12%	0	$0.00	
	S&T BANK	1	$172,000.00	0.04%	0	$0.00	
	SALAL CREDIT UNION	4	$1,217,000.00	0.26%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$275,000.00	0.06%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$290,160.04	0.06%	0	$0.00	
	SANBORN CORPORATION	2	$490,545.11	0.1%	0	$0.00	
	SANTANDER BANK, N.A	22	$6,357,582.96	1.36%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$326,000.00	0.07%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	2	$484,000.00	0.1%	0	$0.00	

	CREDIT UN						
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$602,400.00	0.13%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$148,775.58	0.03%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$164,900.00	0.04%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$225,000.00	0.05%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$225,000.00	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$526,311.45	0.11%	0	$0.00	
	SECURITY STATE BANK	1	$415,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$274,550.00	0.06%	0	$0.00	
	SFMC, LP	1	$233,662.85	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$9,302,371.23	1.98%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$211,351.00	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$491,092.08	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$219,000.00	0.05%	0	$0.00	
	SOUND COMMUNITY BANK	1	$291,755.00	0.06%	0	$0.00	
	SOUTH STATE BANK	3	$714,462.90	0.15%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$171,000.00	0.04%	0	$0.00	
	SOUTHERN STATES BANK	1	$229,408.00	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE,LLC	1	$245,645.56	0.05%	0	$0.00	
	SOUTHWEST BANK	1	$228,662.64	0.05%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$150,400.00	0.03%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$185,200.00	0.04%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$156,750.00	0.03%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$1,082,900.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$2,199,280.71	0.47%	0	$0.00	
	STATE SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$238,941.00	0.05%	0	$0.00	
	STEARNS LENDING INC	8	$2,207,350.36	0.47%	0	$0.00	
	STEARNS LENDING, LLC	19	$6,664,295.00	1.42%	0	$0.00	
	STEARNS LENDING, LLC - 64518 CERRIT	1	$223,000.00	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	3	$583,425.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	1	$221,680.14	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$198,320.00	0.04%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$238,000.00	0.05%	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	4	$925,570.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,482,442.00	0.32%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$343,200.00	0.07%	0	$0.00	
	TD BANK, N.A	12	$2,983,331.17	0.64%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$938,000.00	0.2%	0	$0.00	
	THE BANK OF BENNINGTON	1	$321,738.31	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$416,000.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	6	$1,512,500.00	0.32%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$194,207.05	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$260,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$159,000.00	0.03%	0	$0.00	
	THE MILFORD BANK	1	$203,706.07	0.04%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$564,000.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$232,750.00	0.05%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	1	$338,400.00	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$578,000.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$767,267.08	0.16%	0	$0.00	
	TJC MORTGAGE, INC	2	$582,953.18	0.12%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$417,000.00	0.09%	0	$0.00	
	TOWN & COUNTRY BANK	1	$194,000.00	0.04%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$337,900.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$256,000.00	0.05%	0	$0.00	
	TRAVIS CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	
	TROY BANK AND TRUST	2	$308,781.00	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$474,000.00	0.1%	0	$0.00	
	TWO RIVERS BANK	1	$172,500.00	0.04%	0	$0.00	
	U.S. BANK N.A	1	$148,186.47	0.03%	0	$0.00	
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	$361,000.00	0.08%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$237,650.00	0.05%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$141,676.26	0.03%	0	$0.00	

	UNION BANK AND TRUST COMPANY	2	$574,250.00	0.12%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$208,800.00	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$624,250.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	1	$264,600.00	0.06%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$154,552.61	0.03%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$236,950.00	0.05%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$203,700.00	0.04%	0	$0.00	
	UNITY BANK	1	$624,618.68	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	5	$1,372,768.83	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$5,079,216.45	1.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,853,250.00	0.4%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	3	$627,620.00	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$1,006,371.94	0.21%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$400,000.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$852,041.00	0.18%	0	$0.00	
	UW CREDIT UNION	8	$1,983,850.00	0.42%	0	$0.00	
	VALLEY NATIONAL BANK	2	$575,000.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$506,700.00	0.11%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	
	VERITAS FUNDING, LLC	2	$534,336.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	5	$1,317,751.00	0.28%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$268,690.00	0.06%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$256,000.00	0.05%	0	$0.00	
	VSECU	2	$470,176.01	0.1%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$852,750.00	0.18%	0	$0.00	
	WALDO STATE BANK	1	$328,126.54	0.07%	0	$0.00	
		1	$196,800.00	0.04%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION						
		WEBSTER BANK, N.A	1	$172,660.00	0.04%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$1,080,262.03	0.23%	0	$0.00	
		WEOKIE CREDIT UNION	1	$259,900.00	0.06%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$1,085,439.96	0.23%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$417,000.00	0.09%	0	$0.00	
		WEST GATE BANK	1	$308,275.00	0.07%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$172,000.00	0.04%	0	$0.00	
		WESTERN BANCORP	1	$364,000.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	3	$735,000.00	0.16%	0	$0.00	
		WHITAKER BANK, INC	2	$484,000.00	0.1%	0	$0.00	
		WINNPOINTE CORPORATION	1	$290,000.00	0.06%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	2	$718,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$305,184.65	0.07%	0	$0.00	
		WORKERS' CREDIT UNION	1	$335,200.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$621,249.55	0.13%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$225,000.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	8	$2,407,840.79	0.51%	0	$0.00	
		Unavailable	2	$587,000.00	0.19%	0	$0.00	
Total			**1,569**	**$468,986,028.95**	**100%**	**0**	**$0.00**	
3138WGSE5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$580,000.00	0.29%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$417,000.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORP (24545)	1	$441,000.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,425,055.00	0.7%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$268,500.00	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$265,500.00	0.13%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$325,474.00	0.16%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$188,900.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$203,900.00	0.1%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$458,000.00	0.23%	0	$0.00	
		AMERICAN BANK & TRUST	2	$490,000.00	0.24%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$330,000.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$365,703.00	0.18%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$154,800.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	7	$2,124,406.00	1.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$398,480.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$1,042,520.79	0.52%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$155,000.00	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$187,445.17	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$497,750.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$446,250.00	0.22%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$478,892.00	0.24%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$370,535.00	0.18%	0	$0.00	
	ANCHORBANK, FSB	2	$549,555.16	0.27%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$215,000.00	0.11%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$172,100.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$154,800.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,153,641.32	1.06%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$459,337.22	0.23%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$568,000.00	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$195,418.03	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$296,000.00	0.15%	0	$0.00	
	BANK FIRST NATIONAL	1	$151,000.00	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$233,600.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,033,623.00	0.51%	0	$0.00	
	BANK SNB	1	$300,000.00	0.15%	0	$0.00	
	BANKERS TRUST COMPANY	1	$238,500.00	0.12%	0	$0.00	
	BANKNEWPORT	1	$417,000.00	0.21%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$353,612.00	0.17%	0	$0.00	
	BANKUNITED, N.A	1	$280,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	4	$941,179.00	0.47%	0	$0.00	
	BAY EQUITY LLC	5	$1,457,885.00	0.72%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,220.88	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	2	$363,400.00	0.18%	0	$0.00	
	BERKSHIRE BANK	1	$191,700.00	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$332,500.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,911,542.68	0.94%	0	$0.00	
	BOFI FEDERAL BANK	1	$205,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$743,000.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$434,089.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$274,000.00	0.14%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$202,950.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$693,300.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$586,350.00	0.29%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$324,531.73	0.16%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$256,629.05	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$288,122.00	0.14%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$352,000.00	0.17%	0	$0.00	
	CAPITAL BANK, NA	1	$348,497.15	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,299,520.03	2.62%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$537,000.00	0.27%	0	$0.00	
	CASHCALL MORTGAGE	15	$5,470,500.00	2.7%	0	$0.00	
	CENDERA FUNDING, INC	1	$406,637.00	0.2%	0	$0.00	
	CENTER POINT BANK AND TRUST CO	1	$232,000.00	0.11%	0	$0.00	
	CENTRAL BANK	1	$362,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$417,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$245,000.00	0.12%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	3	$822,800.00	0.41%	0	$0.00	
	CENTURY LENDING COMPANY	2	$674,000.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$448,900.00	0.22%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$287,585.04	0.14%	0	$0.00	
	CITIZENS STATE BANK	1	$200,000.00	0.1%	0	$0.00	
	CITY BANK	1	$183,380.40	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$804,616.18	0.4%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$516,995.15	0.26%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$312,113.65	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$349,900.00	0.17%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$225,600.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$298,387.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	1	$268,200.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$1,079,855.00	0.53%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$230,400.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$487,030.30	0.24%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$246,400.00	0.12%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$211,687.68	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$917,447.00	0.45%	0	$0.00	
	CS FINANCIAL, INC	1	$575,000.00	0.28%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	DEMOTTE STATE BANK	1	$246,650.00	0.12%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$393,669.19	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$302,829.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$2,798,501.96	1.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$511,046.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$258,800.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$219,990.00	0.11%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$340,069.31	0.17%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$238,632.04	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	1	$218,250.00	0.11%	0	$0.00	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$211,105.40	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$648,950.00	0.32%	0	$0.00	
	ENDEAVOR MORTGAGE GROUP, INC	1	$224,000.00	0.11%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$530,870.00	0.26%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$376,000.00	0.19%	0	$0.00	
	EQUITY RESOURCES, INC	1	$405,900.00	0.2%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$673,619.62	0.33%	0	$0.00	
	ETHOS LENDIONG A LIMITED LIABILITY COMPANY	1	$321,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL ,INC . D/B/A SUPREME , A TEXAS CORPORATION	1	$265,066.85	0.13%	0	$0.00	
	EVERETT FINANCIAL INC	1	$415,649.19	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$281,184.57	0.14%	0	$0.00	
	FAA CREDIT UNION	1	$313,400.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,345,298.11	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$256,948.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$193,500.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,381,040.00	1.18%	0	$0.00	
	FIDELITY BANK	1	$296,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$3,777,312.78	1.87%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,865,125.00	1.91%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,353,838.86	0.67%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$225,000.00	0.11%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$757,124.92	0.37%	0	$0.00	
	FIRST AMERICAN BANK	1	$339,487.91	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$693,800.00	0.34%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$701,700.00	0.35%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$259,625.39	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$332,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,693,195.51	0.84%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$311,530.08	0.15%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$397,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK	1	$266,615.30	0.13%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$159,764.29	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$367,500.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$169,242.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,245,700.00	0.62%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$244,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,440,306.00	0.71%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	$320,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$261,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$589,000.00	0.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$360,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$387,000.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$477,850.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,628,462.00	0.8%	0	$0.00	
	FIRSTBANK	1	$278,000.00	0.14%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$366,000.00	0.18%	0	$0.00	
	FIRSTRUST BANK	1	$417,000.00	0.21%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$176,500.00	0.09%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$178,500.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$325,000.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$188,228.40	0.09%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$212,800.00	0.11%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$407,792.97	0.2%	0	$0.00	
	GESA CREDIT UNION	1	$275,405.00	0.14%	0	$0.00	
	GMFS, LLC	2	$579,727.00	0.29%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$231,665.13	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC,. A CALIFORNIA CORPORATION	1	$384,375.00	0.19%	0	$0.00	

	GOOGAIN INC A CORPORATION	1	$416,385.67	0.21%	0	$0.00	
	GOTHENBURG STATE BANK	1	$266,000.00	0.13%	0	$0.00	
	GRANITE BANK	1	$236,800.00	0.12%	0	$0.00	
	GREAT MIDWEST BANK	1	$417,000.00	0.21%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$209,697.43	0.1%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$228,670.05	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$210,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,467,607.00	0.73%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$167,757.93	0.08%	0	$0.00	
	HARBORONE BANK	1	$252,000.00	0.12%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	$855,000.00	0.42%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$320,583.02	0.16%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$315,000.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$834,000.00	0.41%	0	$0.00	
	HOME FEDERAL BANK	1	$310,072.00	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$202,500.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$220,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,173,567.00	2.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$487,500.00	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$276,000.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$274,000.00	0.14%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$180,500.00	0.09%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$403,280.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$548,600.00	0.27%	0	$0.00	
	ICON CREDIT UNION	1	$309,400.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$633,213.00	0.31%	0	$0.00	
	IH MISSSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$153,900.00	0.08%	0	$0.00	
	ILOANMASTER INC	1	$367,500.00	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$516,860.68	0.26%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$293,550.00	0.15%	0	$0.00	
		4	$1,245,091.00	0.62%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JACKSON COUNTY BANK	1	$285,000.00	0.14%	0	$0.00	
	JMAC LENDING, INC	1	$220,000.00	0.11%	0	$0.00	
	KEYSTONE BANK	1	$303,061.93	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$669,370.00	0.33%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$292,168.94	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$264,000.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC , A CALIFORNIA CORPORATION	1	$499,279.59	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	4	$1,023,200.00	0.51%	0	$0.00	
	LEADER BANK N.A	1	$295,450.00	0.15%	0	$0.00	
	LEGACY NATIONAL BANK	1	$409,395.99	0.2%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$222,500.00	0.11%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$577,466.77	0.29%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$499,409.95	0.25%	0	$0.00	
	M/I FINANCIAL, LLC	1	$286,000.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	1	$239,200.00	0.12%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$254,800.00	0.13%	0	$0.00	
	MCGOWIN-KING MORTGAGE	1	$260,000.00	0.13%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$494,786.08	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$976,585.57	0.48%	0	$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$352,268.63	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$607,500.00	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$265,000.00	0.13%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$179,740.65	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$400,000.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$950,872.67	0.47%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$210,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$216,800.00	0.11%	0	$0.00	
	METROPLEX MORTGAGE SERVICES INC	1	$241,500.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$548,850.00	0.27%	0	$0.00	

	MID AMERICA MORTGAGE, INC	1	$398,285.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	2	$496,700.00	0.25%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$300,950.00	0.15%	0	$0.00	
	MLD MORTGAGE, INC	1	$315,000.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$180,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$787,130.00	0.39%	0	$0.00	
	MORTGAGE TRUST INC	1	$214,225.00	0.11%	0	$0.00	
	MORTGAGENETWORK	7	$2,250,960.00	1.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$592,000.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$3,132,114.78	1.55%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$525,200.00	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,024,850.00	0.51%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$184,233.00	0.09%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$209,683.71	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$548,000.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$368,000.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$328,500.00	0.16%	0	$0.00	
	NATIONWIDE BANK	1	$248,325.42	0.12%	0	$0.00	
	NBKC BANK	3	$904,875.00	0.45%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$248,633.17	0.12%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$144,000.00	0.07%	0	$0.00	
	NEXBANK SSB,A TEXAS CHARTERED BANK	1	$334,866.82	0.17%	0	$0.00	
	NFM CONSULTANTS, INC	1	$625,000.00	0.31%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,251,100.00	0.62%	0	$0.00	
	NORTHPOINTE BANK	2	$469,200.00	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$235,000.00	0.12%	0	$0.00	
	NUVISION FCU	1	$220,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,932,284.25	0.96%	0	$0.00	
	OLD NATIONAL BANK	1	$164,700.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,134,802.35	0.56%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$280,250.00	0.14%	0	$0.00	
	ORIGIN BANK	1	$223,250.00	0.11%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$311,500.00	0.15%	0	$0.00	
		1	$334,517.33	0.17%	0	$0.00	

	PACIFIC RESIDENTIAL MORTAGE, A LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$473,800.00	0.23%	0	$0.00	
	PARK STERLING BANK	1	$301,055.83	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,541,400.00	0.76%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$497,101.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY	1	$282,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$337,500.00	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$201,416.93	0.1%	0	$0.00	
	PEOPLES STATE BANK	1	$417,000.00	0.21%	0	$0.00	
	PINNACLE BANK (25055)	2	$625,000.00	0.31%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$209,600.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,060,630.00	0.52%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$247,000.00	0.12%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	
	PREFERRED HOME LENDING	1	$406,011.68	0.2%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$330,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$269,400.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,750.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,520,936.00	1.25%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$633,600.00	0.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$669,020.39	0.33%	0	$0.00	
	PROVINCIAL BANK	1	$288,500.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	8	$2,304,323.01	1.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$276,350.00	0.14%	0	$0.00	
	R P FUNDING INC	1	$296,000.00	0.15%	0	$0.00	
	RABOBANK, N.A	1	$160,000.00	0.08%	0	$0.00	
	RANLIFE, INC	1	$302,100.00	0.15%	0	$0.00	
	RCB BANK	2	$540,000.00	0.27%	0	$0.00	
	REDWOOD CREDIT UNION	1	$316,000.00	0.16%	0	$0.00	
	RENASANT BANK	1	$309,553.34	0.15%	0	$0.00	
	RESMAC INC	1	$232,165.01	0.11%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$245,992.57	0.12%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$225,986.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	2	$425,000.00	0.21%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$350,982.17	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$238,450.00	0.12%	0	$0.00	

	S&T BANK	1	$301,500.00	0.15%	0	$0.00	
	SAFE CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	
	SAIL MORTGAGE CORP	1	$235,901.95	0.12%	0	$0.00	
	SALAL CREDIT UNION	1	$450,000.00	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$448,500.00	0.22%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$453,856.01	0.22%	0	$0.00	
	SANTANDER BANK, N.A	8	$2,308,512.53	1.14%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$222,400.00	0.11%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$359,457.78	0.18%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$201,000.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$220,400.00	0.11%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$280,330.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	2	$625,000.00	0.31%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$177,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,627,783.88	1.79%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$644,731.00	0.32%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$142,285.37	0.07%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$171,400.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$393,675.00	0.19%	0	$0.00	
	SOUTH STATE BANK	1	$162,000.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$319,538.94	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$180,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$470,450.00	0.23%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$369,500.00	0.18%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$237,500.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,076,564.24	0.53%	0	$0.00	
	STEARNS LENDING INC	1	$252,000.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	12	$4,366,700.00	2.16%	0	$0.00	
	SUMMIT CREDIT UNION	3	$871,390.00	0.43%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$460,000.00	0.23%	0	$0.00	
	TALMER BANK AND TRUST	2	$479,500.00	0.24%	0	$0.00	
	TD BANK, N.A	1	$200,000.00	0.1%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$252,000.00	0.12%	0	$0.00	
	TEXAS HERITAGE NATIONAL BANK	1	$208,000.00	0.1%	0	$0.00	
		1	$178,740.00	0.09%	0	$0.00	

	TEXAS TECH FEDERAL CREDIT UNION						
	THE BANK OF CANTON	1	$230,160.42	0.11%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$180,000.00	0.09%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$363,375.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$173,200.00	0.09%	0	$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$243,000.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	1	$278,500.00	0.14%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$272,076.66	0.13%	0	$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$395,150.00	0.2%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$237,500.00	0.12%	0	$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$243,648.44	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$162,000.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$282,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$709,970.00	0.35%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$169,350.15	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	$1,479,567.85	0.73%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$242,500.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$2,082,579.60	1.03%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$162,400.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$311,200.00	0.15%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$220,065.00	0.11%	0	$0.00	
	UW CREDIT UNION	5	$991,450.00	0.49%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$353,600.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC	1	$249,750.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$1,085,561.00	0.54%	0	$0.00	

		VP PARTNERS INC	1	$410,000.00	0.2%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$260,000.00	0.13%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$226,100.00	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$876,571.44	0.43%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$599,694.00	0.3%	0	$0.00	
		WESLEND FINANCIAL	1	$417,000.00	0.21%	0	$0.00	
		WESTERRA CREDIT UNION	1	$392,050.00	0.19%	0	$0.00	
		WHITAKER BANK, INC	1	$202,000.00	0.1%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$258,235.65	0.13%	0	$0.00	
		WINNPOINTE CORPORATION	2	$652,400.00	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$241,995.83	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$737,000.00	0.36%	0	$0.00	
		Unavailable	2	$550,150.00	0.26%	0	$0.00	
Total			**691**	**$202,296,710.44**	**100%**	**0**	**$0.00**	
3138WGSF2		ABBEVILLE BUILDING & LOAN	1	$408,268.08	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$2,044,027.00	1.54%	0	$0.00	
		ADAMS BANK & TRUST	1	$180,000.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$296,707.60	0.22%	0	$0.00	
		AIMBANK	1	$164,000.00	0.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$278,712.26	0.21%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$199,345.00	0.15%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$1,012,833.33	0.76%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$164,000.00	0.12%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$299,646.26	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$184,739.34	0.14%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$385,374.59	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$536,570.00	0.4%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$196,999.00	0.15%	0	$0.00	
			1	$185,250.00	0.14%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	AMERISAVE MORTGAGE CORPORATION	1	$139,096.67	0.1%	0	$0.00	
	ARVEST BANK	2	$357,600.00	0.27%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$893,185.02	0.67%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$379,061.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$181,984.17	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$743,310.60	0.56%	0	$0.00	
	ATLANTIC COAST BANK	1	$162,166.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$540,876.97	0.41%	0	$0.00	
	BANCFIRST	1	$179,900.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	3	$661,738.81	0.5%	0	$0.00	
	BANK OF ENGLAND	2	$395,030.00	0.3%	0	$0.00	
	BANK OF GALESVILLE	1	$158,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,499,265.95	1.88%	0	$0.00	
	BANKNEWPORT	1	$175,000.00	0.13%	0	$0.00	
	BANKUNITED, N.A	1	$196,800.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$169,262.72	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	1	$193,600.00	0.15%	0	$0.00	
	BENCHMARK BANK	1	$188,500.00	0.14%	0	$0.00	
	BERKSHIRE BANK	1	$184,000.00	0.14%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$288,916.68	0.22%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$184,817.01	0.14%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$378,024.17	0.28%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$593,547.58	0.45%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$371,000.00	0.28%	0	$0.00	
	BOFI FEDERAL BANK	1	$161,350.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$164,700.00	0.12%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$163,000.00	0.12%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$199,975.00	0.15%	0	$0.00	
		2	$346,600.00	0.26%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$368,500.00	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$180,000.00	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	1	$168,100.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$163,655.10	0.12%	0	$0.00	
	CAROLINA BANK	1	$197,839.94	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$180,000.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$387,996.00	0.29%	0	$0.00	
	CBC NATIONAL BANK	2	$372,950.00	0.28%	0	$0.00	
	CENDERA FUNDING, INC	1	$171,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$164,400.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$152,500.00	0.11%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$213,671.61	0.16%	0	$0.00	
	CITIBANK,N.A	1	$231,091.16	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$176,000.00	0.13%	0	$0.00	
	CITY NATIONAL BANK	1	$185,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$157,790.00	0.12%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$185,600.00	0.14%	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$352,416.92	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$659,670.56	0.5%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$339,408.31	0.26%	0	$0.00	
	COMMERCE BANK	1	$180,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$381,000.00	0.29%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$380,500.00	0.29%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$842,963.33	0.63%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$197,400.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$942,968.11	0.71%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$188,100.00	0.14%	0	$0.00	
	CREDIT UNION WEST	1	$184,150.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$579,600.00	0.44%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$199,618.35	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$521,538.17	0.39%	0	$0.00	
	DFCU FINANCIAL	1	$180,000.00	0.14%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	1	$194,366.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$632,869.92	0.48%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$186,000.00	0.14%	0	$0.00	
	EECU	1	$162,000.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$348,000.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$192,000.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$151,000.00	0.11%	0	$0.00	
	ETHOS LENDING LLC	1	$176,250.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$388,025.52	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$177,300.00	0.13%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$567,695.36	0.43%	0	$0.00	
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$170,000.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$158,650.00	0.12%	0	$0.00	
	FARMERS BANK	1	$179,746.38	0.14%	0	$0.00	
	FARMINGTON BANK	2	$317,895.22	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,611,101.90	1.96%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$936,965.18	0.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$316,000.00	0.24%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$626,509.49	0.47%	0	$0.00	
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	$386,466.62	0.29%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$132,900.19	0.1%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$160,615.92	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$196,800.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$158,000.00	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$381,969.01	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$177,399.69	0.13%	0	$0.00	
	FIRST COUNTY BANK	1	$375,953.39	0.28%	0	$0.00	
	FIRST FEDERAL BANK	1	$164,000.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$198,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	3	$528,000.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$180,500.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$371,500.00	0.28%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$175,750.00	0.13%	0	$0.00	

	FIRST NATIONAL BANK	2	$369,345.98	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$383,474.94	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$190,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$185,400.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$171,000.00	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$181,000.00	0.14%	0	$0.00	
	FIRST RELIANCE BANK	1	$179,000.00	0.13%	0	$0.00	
	FIRST REPUBLIC BANK	1	$497,733.70	0.37%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$156,000.00	0.12%	0	$0.00	
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$169,950.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$192,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$266,811.70	0.2%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$326,576.80	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$753,905.00	0.57%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$549,250.00	0.41%	0	$0.00	
	FIRSTBANK	3	$536,505.43	0.4%	0	$0.00	
	FIRSTRUST BANK	2	$373,000.00	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$197,125.00	0.15%	0	$0.00	
	FLORIDA CREDIT UNION	1	$183,000.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$1,296,799.49	0.98%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,488,525.00	1.12%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$157,627.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$180,000.00	0.14%	0	$0.00	
	GOOD MORTGAGE .COM	1	$212,298.82	0.16%	0	$0.00	
	GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	$280,498.08	0.21%	0	$0.00	
	GREAT WESTERN BANK	2	$521,825.33	0.39%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$176,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$345,700.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$976,920.00	0.73%	0	$0.00	
	HARBOR CREDIT UNION	1	$164,748.48	0.12%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$404,152.55	0.3%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$358,062.94	0.27%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$234,093.53	0.18%	0	$0.00	
	HIGHTECHLENDING INC	1	$193,500.00	0.15%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$191,842.22	0.14%	0	$0.00	

	HOME FEDERAL SAVINGS BANK	1	$194,750.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,199,810.29	1.66%	0	$0.00	
	HOMELAND FINANCIAL NETWORK, INC	1	$341,479.18	0.26%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$402,496.82	0.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$191,729.47	0.14%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$231,095.28	0.17%	0	$0.00	
	HOMETOWN BANK	1	$184,000.00	0.14%	0	$0.00	
	HOMETRUST BANK	2	$339,000.00	0.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$370,405.00	0.28%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$179,236.52	0.13%	0	$0.00	
	HOMEWISE, INC	1	$188,852.00	0.14%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$186,886.31	0.14%	0	$0.00	
	HORIZON BANK, N.A	1	$192,000.00	0.14%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$185,000.00	0.14%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$196,175.00	0.15%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$184,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$255,648.09	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$173,600.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$155,650.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$439,087.44	0.33%	0	$0.00	
	KITSAP CREDIT UNION	1	$169,755.06	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$674,900.00	0.51%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$194,800.00	0.15%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$181,650.00	0.14%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$168,712.08	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$356,240.00	0.27%	0	$0.00	
	LITTON MORTGAGE INC	1	$167,678.05	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$211,178.38	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$391,946.97	0.29%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$155,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$179,000.00	0.13%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$154,850.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$194,476.82	0.15%	0	$0.00	
		1	$193,227.36	0.15%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$182,000.00	0.14%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$192,500.00	0.14%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$167,912.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC	2	$381,500.00	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$196,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$189,050.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$178,500.00	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$190,980.53	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$357,750.00	0.27%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$190,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$582,000.00	0.44%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$930,430.45	0.7%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$339,920.00	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	2	$374,200.00	0.28%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$173,000.00	0.13%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$155,096.41	0.12%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	2	$387,653.03	0.29%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$167,500.00	0.13%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$192,000.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	1	$152,000.00	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$197,600.00	0.15%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$181,099.47	0.14%	0	$0.00	
	NORTHVIEW BANK	1	$175,000.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$379,354.47	0.29%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$185,238.63	0.14%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$135,383.56	0.1%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	2	$379,920.00	0.29%	0	$0.00	

	ON Q FINANCIAL, INC	1	$158,942.00	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$185,800.00	0.14%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	
	ORIGIN BANK	1	$185,459.00	0.14%	0	$0.00	
	ORRSTOWN BANK	4	$777,361.60	0.58%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$177,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$318,609.75	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	1	$163,500.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$865,841.40	0.65%	0	$0.00	
	PEOPLES BANK	1	$186,200.00	0.14%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$198,000.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,580.15	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	1	$161,700.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$364,530.09	0.27%	0	$0.00	
	PERRYTON NATIONAL BANK	1	$185,600.00	0.14%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$248,915.77	0.19%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$442,899.70	0.33%	0	$0.00	
	PIONEER BANK	2	$383,693.52	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$543,500.00	0.41%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$185,250.00	0.14%	0	$0.00	
	PREMIER HOME LOANS	1	$254,864.92	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$152,475.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$166,250.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$642,700.00	0.48%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$182,242.85	0.14%	0	$0.00	
	PYRAMAX BANK	7	$1,618,291.95	1.22%	0	$0.00	
	PYRAMAX BANK FSB	14	$3,694,110.23	2.78%	0	$0.00	
	QUEST CREDIT UNION	1	$180,500.00	0.14%	0	$0.00	
	QUONTIC BANK	1	$613,328.47	0.46%	0	$0.00	
	R P FUNDING INC	2	$393,125.00	0.3%	0	$0.00	
	RCB BANK, A CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$152,000.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$176,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	1	$185,200.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$305,900.00	0.23%	0	$0.00	

	S&T BANK	2	$395,341.97	0.3%	0	$0.00	
	SAFE CREDIT UNION	2	$363,011.31	0.27%	0	$0.00	
	SANTANDER BANK, N.A	16	$8,318,960.30	6.26%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$184,900.00	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$187,150.00	0.14%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$250,716.36	0.19%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$177,497.53	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	22	$4,778,074.88	3.59%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$541,098.58	0.41%	0	$0.00	
	SIRVA MORTGAGE, INC	15	$4,079,155.60	3.07%	0	$0.00	
	SIWELL INC. DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$178,000.00	0.13%	0	$0.00	
	SOLVAY BANK	1	$313,057.78	0.24%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$184,000.00	0.14%	0	$0.00	
	SOUTHEAST FINANCIAL CREDIT UNION	7	$1,231,410.67	0.93%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$357,414.08	0.27%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$189,000.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$180,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$196,436.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$557,350.00	0.42%	0	$0.00	
	STEARNS LENDING INC	5	$924,291.01	0.7%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,292,350.00	0.97%	0	$0.00	
	TALMER BANK AND TRUST	3	$490,475.00	0.37%	0	$0.00	
	TBFCU	2	$364,500.29	0.27%	0	$0.00	
	TD BANK, N.A	21	$5,079,592.89	3.82%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$368,400.00	0.28%	0	$0.00	
	THE BANK OF BENNINGTON	3	$574,709.39	0.43%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$365,920.00	0.28%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$190,980.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$155,200.00	0.12%	0	$0.00	
	THE GUILFORD SAVINGS BANK	3	$677,721.82	0.51%	0	$0.00	
	THE MILFORD BANK	1	$154,327.80	0.12%	0	$0.00	
	THE MORTGAGE COMPANY, INC	1	$401,130.64	0.3%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$180,000.00	0.14%	0	$0.00	

	THE PARK BANK	11	$2,823,249.68	2.12%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$151,781.00	0.11%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$190,400.00	0.14%	0	$0.00	
	TIDELANDS BANK	1	$166,155.00	0.13%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$187,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$168,000.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	1	$195,200.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	2	$386,010.00	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$539,010.00	0.41%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$175,600.00	0.13%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$638,017.52	0.48%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$183,750.00	0.14%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$190,800.00	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$192,500.00	0.14%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.14%	0	$0.00	
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	$159,000.00	0.12%	0	$0.00	
	UNVIEST BANK AND TRUST CO	1	$180,000.00	0.14%	0	$0.00	
	VALLEY NATIONAL BANK	1	$178,000.00	0.13%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$174,747.85	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPOARTION, A CORPORATION	1	$152,550.00	0.11%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,589,756.47	1.2%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$194,725.24	0.15%	0	$0.00	
	WAKEFIELD COOPERATIVE BANK	1	$451,031.90	0.34%	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$187,834.96	0.14%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$180,000.00	0.14%	0	$0.00	
	WELLS FARGO BANK, N.A	4	$1,417,124.81	1.07%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$197,441.08	0.15%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$125,130.00	0.09%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	2	$575,806.05	0.43%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$178,308.41	0.13%	0	$0.00	

		WMS SERIES LLC	1	$180,000.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$188,516.34	0.14%	0	$0.00	
		ZEAL CREDIT UNION	2	$316,188.63	0.15%	0	$0.00	
Total			**601**	**$132,918,195.06**	**100%**	**0**	**$0.00**	
3138WGSG0		1ST FARM CREDIT SERVICES FLCA	1	$107,844.39	0.14%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$88,375.31	0.12%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$201,000.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$802,108.00	1.06%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$85,050.00	0.11%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$93,000.00	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$86,165.00	0.11%	0	$0.00	
		ALLIANT CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$302,262.00	0.4%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$301,700.00	0.4%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$278,350.00	0.37%	0	$0.00	
		AMERICA'S FIRST FCU	2	$212,500.00	0.28%	0	$0.00	
		AMERICAN BANK	1	$107,698.70	0.14%	0	$0.00	
		AMERICAN BANK CENTER	1	$98,000.00	0.13%	0	$0.00	
		AMERICAN BANK, N.A	1	$106,000.00	0.14%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$99,232.45	0.13%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$85,405.00	0.11%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$95,400.00	0.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$105,451.21	0.14%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$105,000.00	0.14%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$107,200.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$412,581.07	0.54%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$92,625.00	0.12%	0	$0.00	
		AMERIS BANK	1	$107,541.92	0.14%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$97,750.00	0.13%	0	$0.00	
		ANCHORBANK, FSB	1	$105,000.00	0.14%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$108,000.00	0.14%	0	$0.00	
		ARVEST BANK	5	$506,000.00	0.67%	0	$0.00	

	ASHEVILLE SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$810,580.96	1.07%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$215,500.00	0.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$93,850.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$90,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$208,205.00	0.27%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$106,400.00	0.14%	0	$0.00	
	BANCO SANTANDER PR	2	$201,000.00	0.27%	0	$0.00	
	BANCROFT STATE BANK	1	$104,000.00	0.14%	0	$0.00	
	BANK FIRST NATIONAL	2	$198,350.00	0.26%	0	$0.00	
	BANK MUTUAL	2	$211,500.00	0.28%	0	$0.00	
	BANK OF HAWAII GUAM	1	$96,705.62	0.13%	0	$0.00	
	BANK OF NEW MADRID	1	$94,000.00	0.12%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$206,560.57	0.27%	0	$0.00	
	BANK OF ST ELIZABETH	1	$96,160.00	0.13%	0	$0.00	
	BANK OF SULLIVAN	1	$93,800.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$657,569.42	0.87%	0	$0.00	
	BANK OF WASHINGTON	1	$105,000.00	0.14%	0	$0.00	
	BANKWEST OF KANSAS	1	$89,600.00	0.12%	0	$0.00	
	BANNER BANK	3	$289,180.00	0.38%	0	$0.00	
	BAXTER CREDIT UNION	5	$476,162.20	0.63%	0	$0.00	
	BAY AREA CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	BAY EQUITY LLC	1	$92,700.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	2	$207,600.00	0.27%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	BERKSHIRE BANK	1	$98,000.00	0.13%	0	$0.00	
	BETTER BANKS	1	$98,000.00	0.13%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$106,400.00	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$110,000.00	0.15%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$212,000.00	0.28%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$689,869.00	0.91%	0	$0.00	
	BOFI FEDERAL BANK	1	$110,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$191,909.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$98,100.00	0.13%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	4	$415,600.00	0.55%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$216,750.00	0.29%	0	$0.00	
	CANYON STATE CREDIT UNION	1	$104,852.06	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	1	$101,000.00	0.13%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$92,500.00	0.12%	0	$0.00	
	CARROLLTON BANK	1	$100,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	1	$102,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$100,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$100,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$85,673.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$110,000.00	0.15%	0	$0.00	
	CENTENNIAL BANK	1	$95,000.00	0.13%	0	$0.00	
	CENTRAL BANK	1	$88,000.00	0.12%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$108,152.00	0.14%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$88,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$104,800.00	0.14%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$107,632.00	0.14%	0	$0.00	
	CENTRAL TRUST BANK	1	$101,900.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	
	CENTURY FEDERAL CREDIT UNION	1	$109,841.51	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	3	$304,700.00	0.4%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	CHEMICAL BANK	3	$285,550.00	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$105,000.00	0.14%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$102,355.57	0.13%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$103,500.00	0.14%	0	$0.00	
	CITIBANK,N.A	2	$206,190.24	0.27%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$206,400.00	0.27%	0	$0.00	
	CITIZENS FIRST BANK	2	$190,400.00	0.25%	0	$0.00	
	CITIZENS STATE BANK	1	$109,000.00	0.14%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$101,000.00	0.13%	0	$0.00	
	CLASSIC FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	2	$194,905.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$304,909.54	0.4%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$201,208.65	0.27%	0	$0.00	

	COLUMBIA CREDIT UNION	1	$95,500.00	0.13%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$104,750.00	0.14%	0	$0.00	
	COMMERCE BANK	1	$100,000.00	0.13%	0	$0.00	
	COMMERCE STATE BANK	1	$90,000.00	0.12%	0	$0.00	
	COMMUNITY BANK	1	$105,600.00	0.14%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$87,651.59	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$92,648.74	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$183,500.00	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,400.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	COORS CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	CORNERSTONE BANK	1	$102,285.00	0.13%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$98,500.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$85,376.81	0.11%	0	$0.00	
	CREDIT UNION WEST	2	$205,000.00	0.27%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$204,500.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	CU COMMUNITY, LLC	2	$193,250.00	0.25%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$100,000.00	0.13%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$86,815.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$105,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$301,602.00	0.4%	0	$0.00	
	DEWITT BANK & TRUST CO	2	$193,208.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$90,035.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$304,130.00	0.4%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$298,305.26	0.39%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$101,000.00	0.13%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$100,731.38	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$377,500.00	0.5%	0	$0.00	
		1	$105,250.00	0.14%	0	$0.00	

	DUPONT COMMUNITY CREDIT UNION						
	EECU	1	$86,450.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$402,700.00	0.53%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$522,034.14	0.69%	0	$0.00	
	ENT CREDIT UNION	3	$286,074.00	0.38%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$87,152.03	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$108,000.00	0.14%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$587,715.00	0.77%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$105,000.00	0.14%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$90,500.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$324,000.00	0.43%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$200,867.45	0.26%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$101,500.00	0.13%	0	$0.00	
	FARMINGTON BANK	1	$100,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	2	$190,000.00	0.25%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$86,931.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$399,479.38	0.53%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$537,900.00	0.71%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$396,706.49	0.52%	0	$0.00	
	FIRST AMERICAN BANK	2	$192,632.07	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	0.13%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$107,350.00	0.14%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$516,000.00	0.68%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$216,600.00	0.29%	0	$0.00	
	FIRST COUNTY BANK	1	$94,912.77	0.13%	0	$0.00	
	FIRST FEDERAL BANK	1	$89,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$100,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$190,050.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,600.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$493,550.00	0.65%	0	$0.00	
	FIRST INTERSTATE BANK	8	$812,750.00	1.07%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$190,960.14	0.25%	0	$0.00	

	FIRST MIDWEST BANK	1	$103,500.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$89,900.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$175,800.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$110,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK	1	$90,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$208,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$512,482.82	0.68%	0	$0.00	
	FIRST NIAGARA BANK, N.A	8	$799,725.00	1.05%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	
	FIRST PEOPLES CFCU	1	$105,000.00	0.14%	0	$0.00	
	FIRST RELIANCE BANK	3	$283,000.00	0.37%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$99,750.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$87,000.00	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$106,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$99,600.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$199,000.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$291,573.76	0.38%	0	$0.00	
	FIRSTBANK	2	$215,000.00	0.28%	0	$0.00	
	FIRSTRUST BANK	2	$188,000.00	0.25%	0	$0.00	
	FISHER NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$193,403.77	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$93,100.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	3	$283,000.00	0.37%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$101,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$197,000.00	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$319,241.74	0.42%	0	$0.00	
	FULTON BANK, N.A	1	$110,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$414,100.00	0.55%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.13%	0	$0.00	
	GECU	3	$286,766.43	0.38%	0	$0.00	

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$104,500.00	0.14%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	
	GMFS, LLC	2	$190,600.00	0.25%	0	$0.00	
	GOODFIELD STATE BANK	1	$104,186.90	0.14%	0	$0.00	
	GREAT WESTERN BANK	2	$203,700.00	0.27%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$100,000.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$294,650.00	0.39%	0	$0.00	
	GTL INVESTMENTS, INC	1	$110,000.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$89,873.20	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$205,520.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$101,250.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$194,427.67	0.26%	0	$0.00	
	GULF CREDIT UNION	1	$104,845.31	0.14%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$102,400.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$100,000.00	0.13%	0	$0.00	
	HOCKING VALLEY BANK	1	$91,685.00	0.12%	0	$0.00	
	HOME FEDERAL BANK	2	$204,000.00	0.27%	0	$0.00	
	HOMEBANK	1	$87,750.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$405,100.00	0.53%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$95,000.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	HOMETOWN BANK	1	$100,000.00	0.13%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$100,000.00	0.13%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$99,900.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	1	$102,400.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$179,940.00	0.24%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$92,000.00	0.12%	0	$0.00	
	ILLINI BANK	1	$90,400.00	0.12%	0	$0.00	
	INLAND BANK AND TRUST	1	$99,855.91	0.13%	0	$0.00	
	INTEGRITY FIRST BANK	1	$89,600.00	0.12%	0	$0.00	
	INTERBANK	1	$95,500.00	0.13%	0	$0.00	

	JACKSON COUNTY BANK	1	$104,000.00	0.14%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$95,000.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$86,900.00	0.11%	0	$0.00	
	JSC FCU	1	$110,000.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$211,650.00	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$106,000.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	4	$410,350.00	0.54%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$99,698.29	0.13%	0	$0.00	
	LISTERHILL CREDIT UNION	2	$205,800.00	0.27%	0	$0.00	
	LOAN SIMPLE, INC	1	$105,950.07	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	1	$86,600.00	0.11%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$92,000.00	0.12%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$108,000.00	0.14%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$96,800.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$97,500.00	0.13%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$97,500.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$183,400.00	0.24%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$109,600.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$107,525.00	0.14%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MIDFIRST BANK	1	$100,000.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$103,700.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$107,550.00	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$91,200.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$194,800.00	0.26%	0	$0.00	
	MORTGAGE AMERICA INC	1	$107,500.00	0.14%	0	$0.00	
	MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$109,600.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$90,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	2	$193,100.00	0.25%	0	$0.00	
		1	$95,700.00	0.13%	0	$0.00	

	MT MCKINLEY BANK, MUTUAL BANK						
	NATIONAL EXCHANGE BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	
	NATIONWIDE BANK	3	$308,111.05	0.41%	0	$0.00	
	NBKC BANK	1	$103,000.00	0.14%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$106,646.12	0.14%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$195,318.17	0.26%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$96,626.45	0.13%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$104,900.00	0.14%	0	$0.00	
	NEXBANK SSB	1	$94,725.80	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$100,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$103,936.00	0.14%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	NORWOOD BANK	1	$110,000.00	0.15%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$205,227.12	0.27%	0	$0.00	
	NUMARK CREDIT UNION	1	$88,100.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$90,751.75	0.12%	0	$0.00	
	NXT BANK	1	$95,000.00	0.13%	0	$0.00	
	OAK BANK	1	$88,950.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	7	$700,455.00	0.92%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$191,000.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	1	$107,567.00	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$195,971.39	0.26%	0	$0.00	
	ORIENTAL BANK	1	$97,762.06	0.13%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$109,900.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$99,750.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$106,845.84	0.14%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$205,800.00	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$105,600.00	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$102,180.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$102,800.00	0.14%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	3	$300,300.00	0.4%	0	$0.00	
	PEOPLES BANK	1	$110,000.00	0.15%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$110,000.00	0.15%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$92,737.49	0.12%	0	$0.00	

	PEOPLES BANK - WENATCHEE	1	$107,350.00	0.14%	0	$0.00	
	PEOPLES BANK AND TRUST OF PICKETT CO	1	$110,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	2	$204,800.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$392,810.00	0.52%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$99,711.34	0.13%	0	$0.00	
	PINNACLE BANK (25055)	1	$104,800.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$196,400.00	0.26%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	POPA FEDERAL CREDIT UNION	1	$109,845.02	0.14%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$188,100.00	0.25%	0	$0.00	
	PREFERRED HOME LENDING	1	$103,700.16	0.14%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$101,500.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	
	PRIMEBANK	1	$92,600.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$94,950.00	0.13%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	2	$208,398.00	0.27%	0	$0.00	
	PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,15301 VE	1	$103,920.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$213,500.00	0.28%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$85,600.00	0.11%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$213,041.51	0.28%	0	$0.00	
	PULTE MORTGAGE LLC	3	$302,080.00	0.4%	0	$0.00	
	PYRAMAX BANK	1	$109,306.65	0.14%	0	$0.00	
	R P FUNDING INC	1	$103,120.00	0.14%	0	$0.00	
	RED CANOE CREDIT UNION	2	$196,750.00	0.26%	0	$0.00	
	REDWOOD CREDIT UNION	1	$85,600.00	0.11%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$99,750.00	0.13%	0	$0.00	
	ROUNDBANK	1	$104,500.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	3	$297,100.00	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$213,500.00	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$666,475.00	0.88%	0	$0.00	
	S&T BANK	3	$273,361.33	0.36%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$200,514.98	0.26%	0	$0.00	
	SACU	1	$109,520.00	0.14%	0	$0.00	
	SAFE CREDIT UNION	2	$188,226.95	0.25%	0	$0.00	

	SAIL MORTGAGE CORP	1	$104,500.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	7	$743,904.37	0.98%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$215,000.00	0.28%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$104,000.00	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$405,662.63	0.53%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$203,369.41	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	14	$1,368,896.87	1.81%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	SETTLERS BANK	1	$103,900.00	0.14%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$103,550.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$201,000.00	0.27%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$95,600.00	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$104,500.00	0.14%	0	$0.00	
	SOUND COMMUNITY BANK	1	$108,000.00	0.14%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$105,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	3	$312,000.00	0.41%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$100,800.00	0.13%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$100,200.00	0.13%	0	$0.00	
	SOUTHSIDE BANK	1	$85,405.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$271,000.00	0.36%	0	$0.00	
	STANDARD BANK AND TRUST CO	1	$93,600.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$100,000.00	0.13%	0	$0.00	
	STAR FINANCIAL BANK	1	$106,590.00	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$108,300.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$707,978.46	0.93%	0	$0.00	
	STEARNS LENDING INC	1	$99,855.91	0.13%	0	$0.00	
	STEARNS LENDING, LLC	6	$609,050.00	0.8%	0	$0.00	
	SUMMIT CREDIT UNION	3	$301,000.00	0.4%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$287,215.39	0.38%	0	$0.00	
	SUNSHINE STATE BANK	1	$87,300.00	0.12%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$501,693.43	0.66%	0	$0.00	
	SUTTON BANK	1	$100,700.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$493,492.00	0.65%	0	$0.00	
	TALMER BANK AND TRUST	5	$514,350.00	0.68%	0	$0.00	
	TAYLOR COUNTY BANK	1	$85,600.00	0.11%	0	$0.00	

	TD BANK, N.A	20	$1,998,789.54	2.64%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$92,150.00	0.12%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$104,500.00	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$103,500.00	0.14%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$109,841.51	0.14%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$105,700.00	0.14%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$87,000.00	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$97,200.00	0.13%	0	$0.00	
	THE PARK BANK	2	$195,500.00	0.26%	0	$0.00	
	THE PEOPLES BANKING AND TRUST COMPANY	1	$99,920.00	0.13%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$102,174.25	0.13%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$104,400.00	0.14%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$106,000.00	0.14%	0	$0.00	
	THINK MUTUAL BANK	2	$217,000.00	0.29%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$506,900.00	0.67%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$109,000.00	0.14%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$90,400.00	0.12%	0	$0.00	
	TOMPKINS STATE BANK	1	$85,500.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$195,000.00	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$197,350.00	0.26%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$102,420.00	0.14%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	$90,871.78	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$106,500.00	0.14%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	ULSTER SAVINGS BANK	1	$106,875.00	0.14%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$95,000.00	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$197,300.00	0.26%	0	$0.00	
	UNITED BANK	1	$110,000.00	0.15%	0	$0.00	

		UNITED FEDERAL CREDIT UNION	6	$590,617.28	0.78%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$99,200.00	0.13%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$198,400.00	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$210,000.00	0.28%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$204,837.95	0.27%	0	$0.00	
		USE CREDIT UNION	1	$109,600.00	0.14%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$318,000.00	0.42%	0	$0.00	
		UW CREDIT UNION	4	$386,900.00	0.51%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$192,000.00	0.25%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC	2	$219,380.00	0.29%	0	$0.00	
		VOYAGE FCU	1	$94,000.00	0.12%	0	$0.00	
		WALLICK AND VOLK, INC	1	$103,000.00	0.14%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	2	$197,600.00	0.26%	0	$0.00	
		WEBSTER BANK, N.A	1	$100,000.00	0.13%	0	$0.00	
		WEPAWAUG FLAGG FCU	1	$102,400.00	0.14%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$90,600.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$410,200.00	0.54%	0	$0.00	
		WESTERRA CREDIT UNION	1	$101,350.47	0.13%	0	$0.00	
		WESTMARK CREDIT UNION	1	$89,864.45	0.12%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$100,358.40	0.13%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$103,920.00	0.14%	0	$0.00	
		WOODFORD STATE BANK	1	$95,550.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$209,240.00	0.28%	0	$0.00	
		ZEAL CREDIT UNION	7	$693,472.76	0.91%	0	$0.00	
		Unavailable	2	$212,200.00	0.28%	0	$0.00	
Total			**758**	**$75,836,054.55**	**100%**	**0**	**$0.00**	
3138WGSH8		1ST FARM CREDIT SERVICES, FLCA	1	$123,825.28	0.25%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$117,800.00	0.24%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$120,000.00	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$235,700.00	0.47%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$117,790.00	0.24%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION	1	$116,818.46	0.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$119,700.00	0.24%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$114,500.00	0.23%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$118,400.00	0.24%	0	$0.00	
	AMERICA'S FIRST FCU	1	$115,000.00	0.23%	0	$0.00	
	AMERICAN BANK CENTER	1	$115,760.00	0.23%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$112,000.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$226,248.04	0.45%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$119,780.99	0.24%	0	$0.00	
	ANCHORBANK, FSB	1	$116,000.00	0.23%	0	$0.00	
	AOD FEDERAL CREDIT UNION	1	$113,361.14	0.23%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$113,400.00	0.23%	0	$0.00	
	ARVEST BANK	2	$233,600.00	0.47%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$699,415.00	1.4%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$117,600.00	0.24%	0	$0.00	
	AUBURNBANK	1	$115,000.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$112,600.00	0.23%	0	$0.00	
	BANCFIRST	2	$245,320.14	0.49%	0	$0.00	
	BANK 34, FEDERAL BANK	1	$123,500.00	0.25%	0	$0.00	
	BANK FIRST NATIONAL	1	$124,000.00	0.25%	0	$0.00	
	BANK OF BOTETOURT	1	$115,750.00	0.23%	0	$0.00	
	BANK OF DEERFIELD	1	$115,000.00	0.23%	0	$0.00	
	BANK OF SULLIVAN	2	$238,000.00	0.48%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$110,840.07	0.22%	0	$0.00	
	BANK SNB	1	$120,000.00	0.24%	0	$0.00	
	BANKERS TRUST COMPANY	1	$115,000.00	0.23%	0	$0.00	
	BANNER BANK	2	$234,680.00	0.47%	0	$0.00	
	BAXTER CREDIT UNION	3	$351,800.00	0.7%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	BELL STATE BANK & TRUST	3	$361,100.00	0.72%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$246,600.00	0.49%	0	$0.00	
	BLACKHAWK BANK	2	$236,000.00	0.47%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$358,069.90	0.72%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$238,000.00	0.48%	0	$0.00	
	BORDER STATE BANK	1	$122,500.00	0.25%	0	$0.00	
	BREMER BANK, NATIOAL ASSOCIATION	1	$121,600.00	0.24%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	1	$121,125.00	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$125,000.00	0.25%	0	$0.00	
	C & T MORTGAGE, INC	1	$109,942.80	0.22%	0	$0.00	
	CAPITAL CREDIT UNION	2	$226,700.00	0.45%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$112,500.00	0.23%	0	$0.00	
	CARROLLTON BANK	1	$117,200.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	1	$115,000.00	0.23%	0	$0.00	
	CBC NATIONAL BANK	1	$116,910.00	0.23%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$118,900.00	0.24%	0	$0.00	
	CENDERA FUNDING, INC	1	$110,900.00	0.22%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$121,828.10	0.24%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$119,500.00	0.24%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$116,861.71	0.23%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	1	$119,250.00	0.24%	0	$0.00	
	CHARTERBANK	1	$112,520.00	0.23%	0	$0.00	
	CHEMICAL BANK	1	$124,200.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$122,826.69	0.25%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$116,827.62	0.23%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$124,000.00	0.25%	0	$0.00	
	CITY NATIONAL BANK	1	$113,600.00	0.23%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$122,400.00	0.24%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$124,000.00	0.25%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$114,830.58	0.23%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$118,578.90	0.24%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$119,631.20	0.24%	0	$0.00	
	COMMERCE BANK	1	$114,000.00	0.23%	0	$0.00	
	COMMERCE STATE BANK	1	$121,250.00	0.24%	0	$0.00	
	COMMERCIAL SAVINGS BANK	5	$593,320.00	1.19%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$229,705.85	0.46%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$352,000.00	0.7%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$235,900.00	0.47%	0	$0.00	
	CORNERSTONE BANK	1	$117,600.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$111,550.00	0.22%	0	$0.00	

	COUNTYBANK	1	$114,300.00	0.23%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$334,381.40	0.67%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$221,540.00	0.44%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$117,325.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,900.00	0.23%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$117,500.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	
	DFCU FINANCIAL	3	$359,000.00	0.72%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$111,920.00	0.22%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$115,900.00	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$118,000.00	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$111,200.00	0.22%	0	$0.00	
	EAST WEST BANK	1	$118,400.00	0.24%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$112,238.06	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$244,000.00	0.49%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	0.24%	0	$0.00	
	ENT CREDIT UNION	1	$111,490.00	0.22%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$118,621.07	0.24%	0	$0.00	
	EQUITY RESOURCES, INC	2	$239,780.00	0.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$348,030.00	0.7%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$225,089.17	0.45%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$244,661.26	0.49%	0	$0.00	
	FAMILY FOCUS FEDERAL CREDIT UNION	1	$117,826.16	0.24%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$112,000.00	0.22%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$111,000.00	0.22%	0	$0.00	
	FARMERS STATE BANK	1	$112,000.00	0.22%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$115,600.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	2	$236,000.00	0.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,020.90	0.25%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$359,000.00	0.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$125,000.00	0.25%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$114,800.00	0.23%	0	$0.00	

	FIRST BANK PUERTO RICO	2	$231,758.07	0.46%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$112,000.00	0.22%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$116,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK	2	$241,715.32	0.48%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$124,440.23	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$117,040.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$122,500.00	0.25%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$112,500.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$121,000.00	0.24%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	
	FIRST MINNESOTA BANK	1	$123,500.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$239,267.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$123,362.65	0.25%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$113,050.00	0.23%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$118,275.00	0.24%	0	$0.00	
	FIRST STATE BANK	1	$112,100.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$110,700.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$122,000.00	0.24%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$114,000.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$470,000.00	0.94%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$117,538.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$231,603.00	0.46%	0	$0.00	
	FORUM CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$112,800.00	0.23%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$116,000.00	0.23%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$115,586.91	0.23%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$125,000.00	0.25%	0	$0.00	
	FULTON BANK, N.A	2	$240,000.00	0.48%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$242,800.00	0.49%	0	$0.00	
	GECU	2	$241,000.00	0.48%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$123,900.00	0.25%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$232,000.00	0.46%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$120,000.00	0.24%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$114,000.00	0.23%	0	$0.00	
		1	$123,670.00	0.25%	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION						
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$114,000.00	0.23%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$124,200.00	0.25%	0	$0.00	
	HNB NATIONAL BANK	1	$118,000.00	0.24%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$232,800.00	0.47%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$124,000.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	HOMEBANK	1	$117,500.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$361,050.00	0.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$227,233.00	0.45%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$123,321.74	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$119,830.92	0.24%	0	$0.00	
	HONOR BANK	1	$124,642.00	0.25%	0	$0.00	
	HORIZON BANK, N.A	1	$120,000.00	0.24%	0	$0.00	
	HUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$110,105.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$244,151.69	0.49%	0	$0.00	
	ICON CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$471,717.08	0.94%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$116,000.00	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$112,400.00	0.22%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$113,560.00	0.23%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$117,250.00	0.23%	0	$0.00	
	INTOUCH CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$115,800.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,271,700.34	2.54%	0	$0.00	
	LANDMARK CREDIT UNION	1	$117,500.00	0.24%	0	$0.00	
	LEADER BANK N.A	1	$121,500.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$122,250.00	0.24%	0	$0.00	

	LIBERTY FIRST CREDIT UNION	1	$123,517.77	0.25%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$123,200.00	0.25%	0	$0.00	
	LINN AREA CREDIT UNION	1	$123,634.07	0.25%	0	$0.00	
	MAGNOLIA BANK, INC	1	$110,105.00	0.22%	0	$0.00	
	MAX CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$231,831.21	0.46%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$123,817.33	0.25%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.22%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,000.00	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$229,000.00	0.46%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$110,200.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$225,500.00	0.45%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$121,824.22	0.24%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$114,400.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$112,800.00	0.23%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$124,000.00	0.25%	0	$0.00	
	MILL CITY CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$114,810.00	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$114,000.00	0.23%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$123,500.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$112,000.00	0.22%	0	$0.00	
	MORTGAGENETWORK	3	$368,750.00	0.74%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$122,550.00	0.25%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$124,500.00	0.25%	0	$0.00	
	NATIONWIDE BANK	2	$241,328.81	0.48%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$120,973.07	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$123,400.00	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	1	$113,525.00	0.23%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$118,000.00	0.24%	0	$0.00	
	NORTHPOINTE BANK	3	$357,000.00	0.71%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$112,500.00	0.23%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$110,675.00	0.22%	0	$0.00	
		3	$344,595.66	0.69%	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION						
	NVR MORTGAGE FINANCE, INC	1	$125,000.00	0.25%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$117,000.00	0.23%	0	$0.00	
	OOSTBURG STATE BANK	1	$112,875.00	0.23%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$248,819.90	0.5%	0	$0.00	
	ORIGIN BANK	1	$120,001.00	0.24%	0	$0.00	
	ORRSTOWN BANK	1	$115,000.00	0.23%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$117,500.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$120,800.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,000.00	0.24%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,000.00	0.24%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$116,000.00	0.23%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$123,634.07	0.25%	0	$0.00	
	PEOPLES HOME EQUITY	3	$349,300.00	0.7%	0	$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$114,000.00	0.23%	0	$0.00	
	PEOPLES STATE BANK	2	$242,500.00	0.49%	0	$0.00	
	PINNACLE BANK	1	$117,000.00	0.23%	0	$0.00	
	PIONEER BANK	1	$121,125.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$348,002.00	0.7%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$244,200.00	0.49%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$475,000.00	0.95%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$94,823.22	0.19%	0	$0.00	
	PROSPERA CREDIT UNION	1	$124,605.37	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$474,500.00	0.95%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$118,750.00	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	1	$113,990.00	0.23%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$240,800.00	0.48%	0	$0.00	
	PYRAMAX BANK FSB	1	$113,755.79	0.23%	0	$0.00	
	RENASANT BANK	1	$122,000.00	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$118,000.00	0.24%	0	$0.00	
	RIVER VALLEY BANK	1	$119,000.00	0.24%	0	$0.00	
	ROLLING F CU	1	$119,830.92	0.24%	0	$0.00	
	ROYAL CREDIT UNION	2	$231,750.00	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$113,700.00	0.23%	0	$0.00	

	RPM MORTGAGE, INC	1	$122,000.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$120,800.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$358,007.07	0.72%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$113,835.75	0.23%	0	$0.00	
	SAIL MORTGAGE CORP	1	$114,491.09	0.23%	0	$0.00	
	SANBORN CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A	2	$242,750.00	0.49%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$114,000.00	0.23%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$344,343.01	0.69%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$115,050.00	0.23%	0	$0.00	
	SIU CREDIT UNION	2	$244,000.00	0.49%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	$111,300.00	0.22%	0	$0.00	
	SOUND COMMUNITY BANK	1	$113,800.00	0.23%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$112,100.00	0.22%	0	$0.00	
	SOUTHEAST FINANCIAL CREDIT UNION	1	$111,457.45	0.22%	0	$0.00	
	SOUTHSIDE BANK	1	$121,600.00	0.24%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$120,000.00	0.24%	0	$0.00	
	STAR FINANCIAL BANK	2	$243,800.00	0.49%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$684,549.61	1.37%	0	$0.00	
	STATEWIDE MORTGAGE	1	$116,000.00	0.23%	0	$0.00	
	STEARNS LENDING, LLC	1	$122,000.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	2	$229,500.00	0.46%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$119,885.93	0.24%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$223,889.35	0.45%	0	$0.00	
	TD BANK, N.A	2	$240,000.00	0.48%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$116,986.91	0.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$113,663.56	0.23%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$121,000.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$121,000.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$113,800.00	0.23%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$123,500.00	0.25%	0	$0.00	
		1	$121,000.00	0.24%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$117,800.00	0.24%	0	$0.00	
		TRAVIS CREDIT UNION	1	$114,400.00	0.23%	0	$0.00	
		TRISTAR BANK	2	$233,100.00	0.47%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$122,535.00	0.25%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$119,823.67	0.24%	0	$0.00	
		TRUSTONE FINANCIAL	2	$227,000.00	0.45%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$120,250.00	0.24%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$238,894.16	0.48%	0	$0.00	
		UNITED BANK OF UNION	1	$122,700.00	0.25%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$111,524.94	0.22%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$117,000.00	0.23%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$112,000.00	0.22%	0	$0.00	
		UW CREDIT UNION	4	$485,961.13	0.97%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$352,600.00	0.71%	0	$0.00	
		VISION BANK	1	$114,000.00	0.23%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$114,837.96	0.23%	0	$0.00	
		WEST GATE BANK	3	$357,100.00	0.71%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
		WESTERRA CREDIT UNION	1	$117,500.00	0.24%	0	$0.00	
		WHITAKER BANK, INC	2	$237,000.00	0.47%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$235,722.64	0.47%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$119,000.00	0.24%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$114,584.67	0.23%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	
		ZEAL CREDIT UNION	1	$123,663.32	0.16%	0	$0.00	
Total			**425**	**$49,994,865.07**	**100%**	**0**	**$0.00**	
3138WGSJ4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$120,000.00	0.23%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	3	$357,950.00	0.7%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	3	$362,425.66	0.71%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$125,000.00	0.24%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$117,600.00	0.23%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$116,000.00	0.23%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$111,000.00	0.22%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	$119,000.00	0.23%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$118,983.18	0.23%	0	$0.00	
	ALPINE BANK & TRUST CO	4	$475,000.00	0.92%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$235,057.00	0.46%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$248,500.00	0.48%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$477,950.18	0.93%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$118,299.39	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$121,972.00	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$225,387.91	0.44%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	ARVEST BANK	2	$223,000.00	0.43%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$593,350.00	1.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$243,025.00	0.47%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$235,425.28	0.46%	0	$0.00	
	BADGER BANK	1	$117,000.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$124,068.04	0.24%	0	$0.00	
	BANCORPSOUTH BANK	1	$122,733.00	0.24%	0	$0.00	
	BANK MUTUAL	2	$229,600.00	0.45%	0	$0.00	
	BANK OF DEERFIELD	1	$121,000.00	0.24%	0	$0.00	
	BANK OF IDAHO	1	$119,823.22	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$116,000.00	0.23%	0	$0.00	
	BANKNEWPORT	1	$125,000.00	0.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$112,500.00	0.22%	0	$0.00	
	BANNER BANK	1	$111,900.00	0.22%	0	$0.00	
	BARRONS MORTGAGE GROUP LTD	1	$114,000.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	4	$485,400.00	0.94%	0	$0.00	
	BELL STATE BANK & TRUST	1	$115,000.00	0.22%	0	$0.00	

	BELLWETHER COMMUNITY CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$112,000.00	0.22%	0	$0.00	
	BLOOMBANK	1	$116,910.00	0.23%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$477,700.00	0.93%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$116,800.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$113,500.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$122,050.00	0.24%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$110,940.00	0.22%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	
	BUSEY BANK	1	$119,300.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$239,400.00	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$119,800.00	0.23%	0	$0.00	
	CARROLLTON BANK	2	$241,000.00	0.47%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$112,230.00	0.22%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$115,400.00	0.22%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$124,800.00	0.24%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$114,460.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$239,000.00	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$243,000.00	0.47%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. - COR	1	$112,500.00	0.22%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$113,800.00	0.22%	0	$0.00	
	CITIBANK,N.A	1	$117,268.03	0.23%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$120,000.00	0.23%	0	$0.00	
	CITIZENS BANK	1	$117,500.00	0.23%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	$114,834.30	0.22%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$118,000.00	0.23%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$120,500.00	0.23%	0	$0.00	
	CLINTON SAVINGS BANK	1	$120,000.00	0.23%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$123,500.00	0.24%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$223,000.00	0.43%	0	$0.00	
	COMMERCIAL TRUST COMPANY, ISAOA	1	$113,000.00	0.22%	0	$0.00	

	COMMUNITY BANK	1	$122,323.50	0.24%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$222,778.29	0.43%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	
	COMMUNITY STATE BANK	1	$112,000.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$237,950.00	0.46%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$116,800.00	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$113,050.00	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$125,000.00	0.24%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$122,400.00	0.24%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$113,200.00	0.22%	0	$0.00	
	CUMD	1	$121,600.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$114,278.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$119,990.00	0.23%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$113,431.51	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$121,321.01	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$123,900.00	0.24%	0	$0.00	
	DUPAGE CREDIT UNION	1	$115,654.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$125,000.00	0.24%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$110,200.00	0.21%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$119,819.26	0.23%	0	$0.00	
	ENTEGRA BANK	1	$113,600.00	0.22%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$113,050.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$598,990.20	1.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$114,750.00	0.22%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$114,584.67	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$245,740.00	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$112,500.00	0.22%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$123,353.64	0.24%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$119,827.10	0.23%	0	$0.00	
	FARMERS BANK AND TRUST	1	$122,976.17	0.24%	0	$0.00	
	FARMERS STATE BANK	1	$114,950.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	3	$370,175.00	0.72%	0	$0.00	
	FIDELITY BANK	1	$118,400.00	0.23%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$234,418.80	0.46%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$114,000.00	0.22%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$233,076.76	0.45%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$115,920.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK	1	$117,800.00	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$119,000.00	0.23%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$111,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK	1	$115,425.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$226,475.00	0.44%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$117,375.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$120,000.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	3	$351,500.00	0.68%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$116,250.00	0.23%	0	$0.00	
	FIRST MINNESOTA BANK	1	$124,160.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$116,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$124,210.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$121,250.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$114,800.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$351,235.00	0.68%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$115,500.00	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$231,000.00	0.45%	0	$0.00	
	FIRST RELIANCE BANK	2	$229,405.00	0.45%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$120,000.00	0.23%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$119,500.00	0.23%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$124,000.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$470,116.93	0.91%	0	$0.00	
	FIRSTBANK	1	$113,162.41	0.22%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$118,750.00	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$123,281.00	0.24%	0	$0.00	
	FNB BANK, N.A	1	$113,620.00	0.22%	0	$0.00	

	FORWARD FINANCIAL BANK	1	$123,300.00	0.24%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$122,500.00	0.24%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$122,000.00	0.24%	0	$0.00	
	FULTON BANK, N.A	2	$237,000.00	0.46%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$115,900.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$474,497.10	0.92%	0	$0.00	
	GECU	1	$118,750.00	0.23%	0	$0.00	
	GEO-CORP, INC	1	$120,000.00	0.23%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$125,000.00	0.24%	0	$0.00	
	GESA CREDIT UNION	1	$124,640.00	0.24%	0	$0.00	
	GMFS, LLC	1	$118,000.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	1	$120,000.00	0.23%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$121,000.00	0.24%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$123,821.34	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$113,326.48	0.22%	0	$0.00	
	HAPPY STATE BANK	1	$116,000.00	0.23%	0	$0.00	
	HARBORONE BANK	1	$120,000.00	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$113,400.00	0.22%	0	$0.00	
	HERSHEY STATE BANK	1	$116,500.00	0.23%	0	$0.00	
	HIGHTECHLENDING,INC	1	$123,750.00	0.24%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$125,000.00	0.24%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$244,820.00	0.48%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$356,700.00	0.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$355,600.00	0.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$241,100.00	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$111,838.00	0.22%	0	$0.00	
	IAHO CENTRAL CREDIT UNION	1	$122,814.80	0.24%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$358,652.74	0.7%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$942,622.22	1.83%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$113,500.00	0.22%	0	$0.00	
	ILLINI BANK	1	$113,443.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$121,885.00	0.24%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$118,000.00	0.23%	0	$0.00	

	INVESTORS COMMUNITY BANK	1	$120,000.00	0.23%	0	$0.00	
	KENSINGTON BANK	1	$123,821.34	0.24%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$122,550.00	0.24%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$125,000.00	0.24%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$239,654.20	0.47%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$699,202.80	1.36%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$115,000.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	4	$486,950.00	0.95%	0	$0.00	
	LEGACY NATIONAL BANK	1	$123,721.48	0.24%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$123,825.28	0.24%	0	$0.00	
	LINN AREA CREDIT UNION	2	$242,830.92	0.47%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$124,631.10	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	2	$238,500.00	0.46%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$119,819.26	0.23%	0	$0.00	
	MARINE BANK	1	$121,150.00	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$112,000.00	0.22%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$117,800.00	0.23%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$122,000.00	0.24%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$110,900.00	0.22%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$123,300.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$112,000.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$120,650.00	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$122,000.00	0.24%	0	$0.00	
	METRO EMPLOYEES CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$112,900.00	0.22%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$118,571.14	0.23%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$229,269.00	0.45%	0	$0.00	
	MORTGAGENETWORK	3	$345,857.66	0.67%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$242,000.00	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$119,827.10	0.23%	0	$0.00	

	MYCUMORTGAGE, LLC	1	$119,830.92	0.23%	0	$0.00	
	NEVADA STATE BANK	1	$111,713.40	0.22%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$115,000.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	1	$119,120.00	0.23%	0	$0.00	
	NORTHVIEW BANK	1	$118,655.00	0.23%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$115,000.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	3	$370,605.00	0.72%	0	$0.00	
	ONE CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$124,823.88	0.24%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$114,600.00	0.22%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$243,750.00	0.47%	0	$0.00	
	PEOPLES HOME EQUITY	2	$246,123.06	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$112,800.00	0.22%	0	$0.00	
	PEOPLES STATE BANK	1	$122,400.00	0.24%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,830.92	0.23%	0	$0.00	
	PINNACLE BANK	2	$249,450.00	0.49%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$238,400.00	0.46%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$238,750.00	0.46%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$232,800.00	0.45%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$115,750.00	0.23%	0	$0.00	
	PRIMEBANK	1	$112,000.00	0.22%	0	$0.00	
	PROSPECT LENDING, LLC	1	$119,032.05	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$355,600.00	0.69%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	2	$234,341.00	0.46%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$240,600.00	0.47%	0	$0.00	
	PYRAMAX BANK FSB	2	$243,295.75	0.47%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$120,000.00	0.23%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$124,400.00	0.24%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$114,400.00	0.22%	0	$0.00	
	RENASANT BANK	1	$117,684.91	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$116,250.00	0.23%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	1	$120,825.66	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$234,578.00	0.46%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$224,460.00	0.44%	0	$0.00	
	S&T BANK	2	$240,750.00	0.47%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$123,474.04	0.24%	0	$0.00	
	SANTANDER BANK, N.A	1	$120,000.00	0.23%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$114,051.74	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$940,470.26	1.83%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$600,560.10	1.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$119,727.25	0.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$120,000.00	0.23%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$111,625.00	0.22%	0	$0.00	
	SPIRE CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$120,000.00	0.23%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$115,000.00	0.22%	0	$0.00	
	STAR FINANCIAL BANK	1	$123,500.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$698,312.31	1.36%	0	$0.00	
	STEARNS LENDING INC	2	$242,322.06	0.47%	0	$0.00	
	SUMMIT CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	1	$120,000.00	0.23%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$246,000.00	0.48%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$351,150.00	0.68%	0	$0.00	
	TALMER BANK AND TRUST	3	$350,550.00	0.68%	0	$0.00	
	TD BANK, N.A	12	$1,447,481.49	2.82%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$116,400.00	0.23%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	
	TEXAS BANK	1	$124,500.00	0.24%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$120,000.00	0.23%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$120,000.00	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$116,400.00	0.23%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,000.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$112,000.00	0.22%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$124,000.00	0.24%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$114,000.00	0.22%	0	$0.00	
	THINK MUTUAL BANK	2	$239,500.00	0.47%	0	$0.00	

		TOPLINE FEDERAL CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$120,500.00	0.23%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$124,605.59	0.24%	0	$0.00	
		TRUWEST CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
		UMB BANK, NA	1	$112,100.00	0.22%	0	$0.00	
		UNITED BANK & TRUST NA	1	$122,250.00	0.24%	0	$0.00	
		UNITED COMMUNITY BANK	1	$118,750.00	0.23%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$109,848.65	0.21%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$123,150.00	0.24%	0	$0.00	
		UNITED PRAIRIE BANK, A CORPORATION	1	$117,149.06	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$342,230.92	0.67%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$236,150.00	0.46%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$113,500.00	0.22%	0	$0.00	
		UW CREDIT UNION	1	$123,500.00	0.24%	0	$0.00	
		VERITAS FUNDING, LLC	1	$117,800.00	0.23%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$116,000.00	0.23%	0	$0.00	
		WEST CENTRAL BANK	1	$116,000.00	0.23%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$120,000.00	0.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	
		WESTERRA CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$121,450.00	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$111,373.72	0.22%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$121,250.00	0.24%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$124,800.00	0.24%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$119,331.62	0.23%	0	$0.00	
		ZEAL CREDIT UNION	1	$114,501.25	0.3%	0	$0.00	
Total			**434**	**$51,407,142.01**	**100%**	**0**	**$0.00**	
3138WGSK1		1ST UNITED BANK	1	$145,600.00	0.19%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$147,600.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,245,937.00	1.64%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$149,150.00	0.2%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$142,893.82	0.19%	0	$0.00	
	ALLIANCE BANK	1	$137,796.69	0.18%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$269,800.00	0.36%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$127,507.00	0.17%	0	$0.00	
	AMERICAN BANK	2	$293,920.00	0.39%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$139,660.00	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$146,250.00	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIGN	1	$135,000.00	0.18%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$145,000.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$294,986.04	0.39%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$298,960.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$710,155.00	0.94%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$135,350.00	0.18%	0	$0.00	
	ANCHORBANK, FSB	1	$146,000.00	0.19%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$139,500.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$142,000.00	0.19%	0	$0.00	
	ARVEST BANK	2	$280,201.60	0.37%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$277,600.00	0.37%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,357,496.81	1.79%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$137,600.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,770.00	0.18%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$134,830.00	0.18%	0	$0.00	
	BANK MUTUAL	1	$132,500.00	0.17%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$146,300.00	0.19%	0	$0.00	
	BANK OF TENNESSEE	1	$142,893.82	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA	5	$685,560.00	0.91%	0	$0.00	

	STATE BANKING CORP						
	BANK OF WASHINGTON	2	$279,200.00	0.37%	0	$0.00	
	BANKERS TRUST COMPANY	1	$138,544.20	0.18%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$148,160.00	0.2%	0	$0.00	
	BANNER BANK	1	$139,200.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	2	$289,000.00	0.38%	0	$0.00	
	BAY EQUITY LLC	3	$419,800.00	0.55%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$142,277.77	0.19%	0	$0.00	
	BELL STATE BANK & TRUST	2	$297,250.00	0.39%	0	$0.00	
	BERKSHIRE BANK	1	$131,000.00	0.17%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$287,000.00	0.38%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$130,500.00	0.17%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$149,600.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$282,250.00	0.37%	0	$0.00	
	BOFI FEDERAL BANK	1	$132,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$126,000.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$397,301.98	0.52%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$272,695.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$129,000.00	0.17%	0	$0.00	
	CAPITAL CITY BANK	1	$127,974.42	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	2	$275,975.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$401,700.00	0.53%	0	$0.00	
	CAROLINIA BANK	1	$140,000.00	0.18%	0	$0.00	
	CARROLLTON BANK	1	$148,500.00	0.2%	0	$0.00	
	CASHCALL MORTGAGE	3	$428,000.00	0.57%	0	$0.00	
	CBC NATIONAL BANK	1	$140,000.00	0.18%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$136,800.00	0.18%	0	$0.00	
	CENDERA FUNDING, INC	1	$135,850.00	0.18%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$141,346.05	0.19%	0	$0.00	
	CENTRAL BANK	1	$128,250.00	0.17%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$135,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$127,070.00	0.17%	0	$0.00	
		1	$137,306.27	0.18%	0	$0.00	

	CENTRAL SUNBELT FEDERAL CREDIT UNION						
	CENTRUE BANK	1	$139,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$134,500.00	0.18%	0	$0.00	
	CHEMICAL BANK	1	$136,000.00	0.18%	0	$0.00	
	CHOICE BANK	1	$150,000.00	0.2%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$129,900.00	0.17%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOC	1	$140,000.00	0.18%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$142,500.00	0.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$415,800.00	0.55%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$138,920.93	0.18%	0	$0.00	
	COMMERCE BANK	2	$275,500.00	0.36%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$135,000.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$149,788.66	0.2%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$262,000.00	0.35%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$129,675.00	0.17%	0	$0.00	
	COMMUNITY BANK, NA	1	$150,000.00	0.2%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$418,738.77	0.55%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$273,600.00	0.36%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$280,100.00	0.37%	0	$0.00	
	COMPASS MORTGAGE INC	1	$125,540.00	0.17%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$142,500.00	0.19%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	$141,500.00	0.19%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$296,565.72	0.39%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$300,000.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$127,700.00	0.17%	0	$0.00	
	D. L. EVANS BANK	1	$150,000.00	0.2%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$149,788.65	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$706,478.00	0.93%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	

	EARTHMOVER CREDIT UNION	1	$127,500.00	0.17%	0	$0.00	
	ENT CREDIT UNION	1	$127,500.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$142,500.00	0.19%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$144,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$136,800.00	0.18%	0	$0.00	
	EXCHANGE BANK AND TRUST CO	1	$140,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$294,000.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	$145,350.00	0.19%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$290,000.00	0.38%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$141,300.00	0.19%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$141,600.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	3	$425,280.00	0.56%	0	$0.00	
	FEDCOM CREDIT UNION	1	$147,250.00	0.19%	0	$0.00	
	FIDELITY BANK	1	$135,680.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,248,358.24	1.65%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$146,921.91	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$414,830.00	0.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$412,899.00	0.55%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$148,000.00	0.2%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$149,557.32	0.2%	0	$0.00	
	FIRST AMERICAN BANK	1	$131,809.81	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$132,000.00	0.17%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$128,056.86	0.17%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$149,806.00	0.2%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	$149,788.66	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$263,600.00	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$140,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	6	$829,545.00	1.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$140,059.00	0.18%	0	$0.00	
		1	$146,400.00	0.19%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM						
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$126,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$133,811.20	0.18%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$138,900.00	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$142,500.00	0.19%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$147,250.00	0.19%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVSION O	1	$136,800.00	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$144,500.00	0.19%	0	$0.00	
	FIRST STATE BANK	1	$131,600.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$274,875.00	0.36%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$141,500.00	0.19%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$130,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$148,939.84	0.2%	0	$0.00	
	FIRSTBANK	1	$140,000.00	0.18%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$150,000.00	0.2%	0	$0.00	
	FIRSTRUST BANK	2	$287,000.00	0.38%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$145,000.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$145,000.00	0.19%	0	$0.00	
	FLORIDA CREDIT UNION	1	$128,250.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$140,600.00	0.19%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$126,500.00	0.17%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$140,000.00	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$148,622.31	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$266,418.12	0.35%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$270,000.00	0.36%	0	$0.00	
	FULTON BANK, N.A	2	$285,920.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$558,132.02	0.74%	0	$0.00	
	GECU	1	$140,600.00	0.19%	0	$0.00	
	GENISYS CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$137,600.00	0.18%	0	$0.00	

	GESA CREDIT UNION	1	$138,400.00	0.18%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$126,400.00	0.17%	0	$0.00	
	GMFS, LLC	1	$125,100.00	0.17%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$130,400.00	0.17%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,200.00	0.19%	0	$0.00	
	GREAT MIDWEST BANK	2	$289,250.00	0.38%	0	$0.00	
	GREAT WESTERN BANK	1	$135,375.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$413,300.00	0.55%	0	$0.00	
	GTL INVESTMENTS, INC	2	$267,600.00	0.35%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$137,805.55	0.18%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$128,250.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$287,500.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$143,075.00	0.19%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$144,400.00	0.19%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$136,650.00	0.18%	0	$0.00	
	HNB NATIONAL BANK	1	$139,000.00	0.18%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	
	HOME FEDERAL BANK	1	$131,500.00	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	
	HOMEBANK	1	$132,080.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$420,670.00	0.56%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$145,000.00	0.19%	0	$0.00	
	HOMEWISE, INC	1	$135,100.00	0.18%	0	$0.00	
	HONOR CREDIT UNION	1	$131,900.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$147,250.00	0.19%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$135,200.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$148,200.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$127,342.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$846,775.00	1.12%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$146,200.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$280,272.00	0.37%	0	$0.00	
	INDEPENDENT BANK	2	$279,000.00	0.37%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	
	INTERRA CREDIT UNION	1	$130,150.00	0.17%	0	$0.00	
		1	$139,500.00	0.18%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JAMES B. NUTTER & COMPANY	1	$128,000.00	0.17%	0	$0.00	
	JG WENTWORTH HOME LENDING ,INC	1	$137,000.00	0.18%	0	$0.00	
	KLEIN BANK	1	$135,109.36	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$800,229.95	1.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,900.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	5	$668,750.00	0.88%	0	$0.00	
	LEADER BANK N.A	1	$145,900.00	0.19%	0	$0.00	
	LEGACY BANK	1	$130,100.00	0.17%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$150,000.00	0.2%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$130,000.00	0.17%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$131,100.00	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	1	$149,500.00	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	3	$415,000.00	0.55%	0	$0.00	
	MARINE BANK	1	$127,775.00	0.17%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$127,775.00	0.17%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$131,500.00	0.17%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$133,950.00	0.18%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$149,788.66	0.2%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$144,900.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,900.00	0.18%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$145,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$127,500.00	0.17%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	
	METRO BANK	1	$130,625.00	0.17%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$144,795.70	0.19%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$140,500.00	0.19%	0	$0.00	
	MONSON SAVINGS BANK	1	$130,400.00	0.17%	0	$0.00	

	MORTGAGE CLEARING CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$143,200.00	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$132,800.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$127,887.98	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	1	$148,000.00	0.2%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$142,200.00	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$128,250.00	0.17%	0	$0.00	
	NATIONWIDE BANK	3	$403,100.00	0.53%	0	$0.00	
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$132,000.00	0.17%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$133,817.11	0.18%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$132,000.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$134,750.00	0.18%	0	$0.00	
	NETWORK FUNDING, LP	1	$133,621.55	0.18%	0	$0.00	
	NEXBANK SSB	1	$129,624.76	0.17%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.17%	0	$0.00	
	NOIC, INC	1	$148,000.00	0.2%	0	$0.00	
	NORTHVIEW BANK	1	$131,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$292,935.00	0.39%	0	$0.00	
	OLD NATIONAL BANK	1	$132,050.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$130,000.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$148,000.00	0.2%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$126,000.00	0.17%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$135,009.50	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$141,950.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,700.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$149,783.49	0.2%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$264,575.00	0.35%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$137,311.30	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$130,000.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$127,300.00	0.17%	0	$0.00	

	PEOPLES HOME EQUITY	3	$400,800.00	0.53%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$133,000.00	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$131,120.43	0.17%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	PIONEER BANK	1	$132,789.90	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$555,052.74	0.73%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$287,000.00	0.38%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$131,200.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$145,261.76	0.19%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$137,000.00	0.18%	0	$0.00	
	PREMIERBANK - JEFFERSON	1	$143,000.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$272,563.09	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$141,000.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$265,550.00	0.35%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$125,644.31	0.17%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORAT	1	$147,200.00	0.19%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	2	$294,099.00	0.39%	0	$0.00	
	R P FUNDING INC	1	$135,000.00	0.18%	0	$0.00	
	RED RIVER BANK	1	$133,000.00	0.18%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$127,200.00	0.17%	0	$0.00	
	REGENCY MORTGAGE CORP. - COR	1	$147,250.00	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$140,310.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$272,656.00	0.36%	0	$0.00	
	RIVER VALLEY BANK	1	$138,000.00	0.18%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$266,800.00	0.35%	0	$0.00	
	ROGUE CREDIT UNION	1	$149,788.65	0.2%	0	$0.00	
	ROYAL CREDIT UNION	4	$527,538.83	0.7%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$408,730.00	0.54%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$128,011.14	0.17%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$142,010.00	0.19%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC D	1	$149,168.20	0.2%	0	$0.00	
	SALAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	7	$962,200.37	1.27%	0	$0.00	
		1	$141,000.00	0.19%	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	SCOTIABANK DE PUERTO RICO	1	$130,986.74	0.17%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC D	1	$150,000.00	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,572,387.75	2.08%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$260,250.00	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$134,550.00	0.18%	0	$0.00	
	SHELL LAKE STATE BANK	1	$149,783.88	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$836,751.45	1.1%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$144,400.00	0.19%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$134,000.00	0.18%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$143,844.77	0.19%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$126,400.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	2	$288,925.00	0.38%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$144,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$546,425.02	0.72%	0	$0.00	
	STEARNS LENDING INC	1	$128,061.06	0.17%	0	$0.00	
	STEARNS LENDING, LLC	5	$686,300.00	0.91%	0	$0.00	
	SUMMIT CREDIT UNION	5	$731,325.00	0.97%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$275,600.68	0.36%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$148,290.77	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$564,460.00	0.75%	0	$0.00	
	TALMER BANK AND TRUST	3	$393,655.00	0.52%	0	$0.00	
	TD BANK, N.A	7	$966,080.37	1.28%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$134,910.00	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$149,600.00	0.2%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$150,000.00	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$136,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$140,000.00	0.18%	0	$0.00	
	THE LENDER IS CBC NATIONAL BANK	1	$149,557.32	0.2%	0	$0.00	
		1	$144,900.00	0.19%	0	$0.00	

		THE OLD FORT BANKING COMPANY, A CORPORATION						
		THE PARIS NATIONAL BANK	1	$128,000.00	0.17%	0	$0.00	
		THE PARK BANK	1	$148,962.64	0.2%	0	$0.00	
		THINK MUTUAL BANK	1	$128,155.00	0.17%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$286,000.00	0.38%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$283,000.00	0.37%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$138,000.00	0.18%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$137,500.00	0.18%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$271,639.99	0.36%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$134,910.00	0.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$408,368.20	0.54%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$135,920.00	0.18%	0	$0.00	
		UW CREDIT UNION	7	$975,983.00	1.29%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$262,300.00	0.35%	0	$0.00	
		VERITAS FUNDING, LLC	1	$133,500.00	0.18%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$147,250.00	0.19%	0	$0.00	
		VERVE, A CREDIT UNION	1	$131,550.00	0.17%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00	
		VYSTAR CREDIT UNION	1	$136,800.00	0.18%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL,LLC, A DELAWARE LIMITED LIABI	1	$137,796.70	0.18%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$131,734.13	0.17%	0	$0.00	
		WAYNE BANK AND TRUST CO	1	$135,000.00	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$554,023.26	0.73%	0	$0.00	
		WESTERRA CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$129,010.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$126,043.19	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$270,840.12	0.26%	0	$0.00	
Total			**546**	**$75,743,558.86**	**100%**	**0**	**$0.00**	

3138WGSL9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$149,779.02	0.33%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,012,625.00	2.24%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$127,300.00	0.28%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$128,630.00	0.28%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$150,000.00	0.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,788.66	0.33%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$290,900.00	0.64%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$279,200.00	0.62%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$142,800.00	0.32%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$283,250.00	0.63%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$148,505.24	0.33%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$833,635.66	1.84%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$293,500.00	0.65%	0	$0.00	
		ATHOL SAVINGS BANK	1	$142,800.85	0.32%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$128,000.00	0.28%	0	$0.00	
		AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.33%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$126,825.00	0.28%	0	$0.00	
		BANK MUTUAL	2	$277,700.00	0.61%	0	$0.00	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$150,000.00	0.33%	0	$0.00	
		BANK OF DONIPHAN	1	$148,000.00	0.33%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$275,600.00	0.61%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$132,000.00	0.29%	0	$0.00	
		BANNER BANK	1	$130,000.00	0.29%	0	$0.00	
		BARR GROUP, INC	1	$130,950.00	0.29%	0	$0.00	
		BAY EQUITY LLC	1	$128,000.00	0.28%	0	$0.00	
		BELL STATE BANK & TRUST	3	$423,500.00	0.94%	0	$0.00	
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$132,000.00	0.29%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$132,300.00	0.29%	0	$0.00	

	BLUCURRENT CREDIT UNION	1	$149,000.00	0.33%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$431,750.00	0.96%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$134,400.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$148,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$272,700.00	0.6%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$136,800.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$126,000.00	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$276,871.97	0.61%	0	$0.00	
	CAPITAL CREDIT UNION	1	$145,900.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$144,000.00	0.32%	0	$0.00	
	CASHCALL MORTGAGE	2	$277,800.00	0.61%	0	$0.00	
	CBC NATIONAL BANK	2	$259,400.00	0.57%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$139,200.00	0.31%	0	$0.00	
	CENDERA FUNDING, INC	1	$146,400.00	0.32%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$142,000.00	0.31%	0	$0.00	
	CENTRAL STATE BANK	1	$127,500.00	0.28%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$144,240.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	2	$277,000.00	0.61%	0	$0.00	
	CHEMICAL BANK	1	$150,000.00	0.33%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$127,500.00	0.28%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$149,336.00	0.33%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$144,900.00	0.32%	0	$0.00	
	CITY STATE BANK	1	$144,000.00	0.32%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$139,556.25	0.31%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$145,000.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$132,098.00	0.29%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$428,994.92	0.95%	0	$0.00	
	COMMERCE BANK	1	$137,750.00	0.3%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$148,000.00	0.33%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$129,600.00	0.29%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$399,577.99	0.88%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	2	$272,750.00	0.6%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$140,500.00	0.31%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$130,100.00	0.29%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$144,000.00	0.32%	0	$0.00	
	DEWITT BANK & TRUST	1	$126,154.14	0.28%	0	$0.00	
	DFCU FINANCIAL	1	$132,000.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$135,068.00	0.3%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$147,275.00	0.33%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$136,500.00	0.3%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$150,000.00	0.33%	0	$0.00	
	EVABANK	1	$149,000.00	0.33%	0	$0.00	
	EVOLVE BANK & TRUST	1	$142,000.00	0.31%	0	$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$136,800.00	0.3%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$279,466.00	0.62%	0	$0.00	
	FBC MORTGAGE, LLC	1	$137,750.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$722,470.50	1.6%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$401,450.00	0.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.33%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$133,110.00	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$140,850.00	0.31%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$146,800.00	0.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$148,410.00	0.33%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$148,796.00	0.33%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$143,500.00	0.32%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$145,825.00	0.32%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$129,010.00	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$149,788.66	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	2	$292,050.00	0.65%	0	$0.00	
		1	$142,500.00	0.32%	0	$0.00	

	FIRST KEYSTONE COMMUNITY BANK						
	FIRST MORTGAGE COMPANY, L.L.C	3	$403,900.00	0.89%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$139,300.00	0.31%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$137,750.00	0.3%	0	$0.00	
	FIRST PEOPLES CFCU	1	$143,650.00	0.32%	0	$0.00	
	FIRST REPUBLIC BANK	1	$142,000.00	0.31%	0	$0.00	
	FIRST STATE BANK	1	$130,000.00	0.29%	0	$0.00	
	FIRST STATE BANK (20640)	1	$128,000.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$130,150.00	0.29%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$144,400.00	0.32%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,000.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$269,745.28	0.6%	0	$0.00	
	FORUM CREDIT UNION	1	$130,033.57	0.29%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$128,155.00	0.28%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$129,628.34	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$147,786.76	0.33%	0	$0.00	
	GB MORTGAGE, INC. - COR	1	$135,000.00	0.3%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$147,572.81	0.33%	0	$0.00	
	GIFFORD STATE BANK	1	$132,000.00	0.29%	0	$0.00	
	GMFS, LLC	1	$140,125.00	0.31%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$145,000.00	0.32%	0	$0.00	
	GREAT WESTERN BANK	2	$259,600.00	0.57%	0	$0.00	
	GREATWALL, INC	1	$135,000.00	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$423,850.00	0.94%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$291,000.00	0.64%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$146,400.00	0.32%	0	$0.00	
	HERITAGE CREDIT UNION	1	$131,186.45	0.29%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$277,141.00	0.61%	0	$0.00	
	HOME FEDERAL BANK	1	$140,000.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$295,881.00	0.65%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$140,000.00	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$284,790.71	0.63%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$135,000.00	0.3%	0	$0.00	
	HOMETRUST BANK	2	$293,900.00	0.65%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$147,725.00	0.33%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$143,575.03	0.32%	0	$0.00	

	HOMEWISE, INC	1	$128,300.00	0.28%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$147,000.00	0.33%	0	$0.00	
	HONOR BANK	1	$143,920.00	0.32%	0	$0.00	
	HONOR CREDIT UNION	1	$136,000.00	0.3%	0	$0.00	
	HORIZON BANK, N.A	2	$275,600.00	0.61%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$150,000.00	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$539,720.00	1.19%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$139,292.00	0.31%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$148,000.00	0.33%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$125,339.15	0.28%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$150,000.00	0.33%	0	$0.00	
	KEYSAVINGS BANK	1	$148,000.00	0.33%	0	$0.00	
	KILGORE NATIONAL BANK	1	$129,675.00	0.29%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$142,405.00	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$257,459.90	0.57%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$150,000.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	1	$147,200.00	0.33%	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$269,869.34	0.6%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$145,000.00	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$149,625.00	0.33%	0	$0.00	
	MAIN STREET BANK	1	$133,000.00	0.29%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	$143,697.98	0.32%	0	$0.00	
	MARINE BANK	1	$140,000.00	0.31%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$150,000.00	0.33%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$150,000.00	0.33%	0	$0.00	
	METRO BANK	1	$135,900.00	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$295,000.00	0.65%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$140,297.56	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$401,922.00	0.89%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$147,000.00	0.33%	0	$0.00	
	MORTGAGENETWORK	3	$428,108.49	0.95%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$138,400.00	0.31%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$131,042.69	0.29%	0	$0.00	

	NORTH BROOKFIELD SAVINGS BANK	1	$141,600.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$137,436.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	1	$132,880.00	0.29%	0	$0.00	
	ON Q FINANCIAL, INC	1	$144,780.88	0.32%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$125,323.17	0.28%	0	$0.00	
	ORIENTAL BANK	1	$146,293.58	0.32%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$149,900.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$268,400.00	0.59%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$144,000.00	0.32%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$140,478.60	0.31%	0	$0.00	
	PEOPLES HOME EQUITY	2	$265,315.58	0.59%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$272,037.54	0.6%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$132,309.09	0.29%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$140,801.33	0.31%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$148,000.00	0.33%	0	$0.00	
	PROSPERA CREDIT UNION	1	$143,697.25	0.32%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$148,000.00	0.33%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$136,744.45	0.3%	0	$0.00	
	PULTE MORTGAGE LLC	2	$280,469.00	0.62%	0	$0.00	
	REDWOOD CREDIT UNION	1	$134,000.00	0.3%	0	$0.00	
	RESMAC INC	1	$146,300.00	0.32%	0	$0.00	
	RESMAC, INC. A CORPROATION	1	$127,500.00	0.28%	0	$0.00	
	RIVER VALLEY BANK	1	$150,000.00	0.33%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$137,085.00	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$142,000.00	0.31%	0	$0.00	
	S&T BANK	1	$147,250.00	0.33%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$140,601.61	0.31%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$127,637.38	0.28%	0	$0.00	
	SANBORN CORPORATION	1	$145,000.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	2	$288,849.41	0.64%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$146,700.00	0.32%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$145,135.87	0.32%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$719,796.59	1.59%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$433,000.00	0.96%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,800.00	0.28%	0	$0.00	

	SOUTH STATE BANK	2	$281,200.00	0.62%	0	$0.00	
	SOUTHEAST FINANCIAL CREDIT UNION	1	$143,881.72	0.32%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$149,576.60	0.33%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$140,000.00	0.31%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$136,798.18	0.3%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$145,000.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$441,710.19	0.98%	0	$0.00	
	STEARNS LENDING INC	1	$125,189.36	0.28%	0	$0.00	
	STEARNS LENDING, LLC	2	$277,950.00	0.62%	0	$0.00	
	SUMMIT CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	SUMMIT FUNDING, INC	1	$133,000.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$685,109.78	1.52%	0	$0.00	
	TD BANK, N.A	4	$560,508.38	1.24%	0	$0.00	
	TEXANS CREDIT UNION	1	$149,783.88	0.33%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$135,908.00	0.3%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$130,400.00	0.29%	0	$0.00	
	THE PEOPLES BANKING AND TRUST COMPANY	1	$134,100.00	0.3%	0	$0.00	
	THINK MUTUAL BANK	1	$147,250.00	0.33%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$138,400.30	0.31%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$139,200.00	0.31%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$141,000.00	0.31%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$134,903.13	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$276,788.65	0.61%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$297,000.00	0.66%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$288,693.75	0.64%	0	$0.00	
	UNIVERSITY OF KENTUCK FCU	1	$129,675.00	0.29%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$146,300.00	0.32%	0	$0.00	
	UW CREDIT UNION	3	$402,643.02	0.89%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$135,000.67	0.3%	0	$0.00	
	WESTERN NATIONAL BANK	1	$128,250.00	0.28%	0	$0.00	
	WESTERRA CREDIT UNION	1	$127,500.00	0.28%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$149,788.66	0.33%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	3	$393,855.54	0.87%	0	$0.00	
		1	$129,500.00	0.29%	0	$0.00	

		WRIGHT PATMAN CONGRESSIONAL FEDERAL						
		Unavailable	2	$264,400.00	0.68%	0	$0.00	
Total			**323**	**$45,188,195.06**	**100%**	**0**	**$0.00**	
3138WGSM7		1ST SECURITY BANK OF WASHINGTON	1	$169,500.00	0.17%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$168,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,154,100.00	1.15%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$170,905.00	0.17%	0	$0.00	
		AFFILIATED BANK	1	$152,000.00	0.15%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$172,400.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$169,865.65	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$151,680.16	0.15%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$316,550.00	0.32%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$175,000.00	0.17%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$168,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$161,405.00	0.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,755.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$620,955.00	0.62%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$489,277.50	0.49%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$162,400.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$627,300.00	0.63%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$155,150.00	0.15%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$165,650.00	0.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$166,200.00	0.17%	0	$0.00	
		ARVEST BANK	6	$985,050.00	0.98%	0	$0.00	
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPROATION	1	$174,500.00	0.17%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$792,506.89	0.79%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$156,750.00	0.16%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	6	$979,677.41	0.98%	0	$0.00	

	ATLANTIC COAST MORTGAGE, LLC	1	$150,800.00	0.15%	0	$0.00	
	AUBURN SAVINGS BANK	1	$165,500.00	0.17%	0	$0.00	
	AUBURNBANK	1	$154,500.00	0.15%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$173,000.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$168,625.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$315,120.00	0.31%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$488,050.00	0.49%	0	$0.00	
	BANCORPSOUTH BANK	1	$167,303.16	0.17%	0	$0.00	
	BANK FORWARD	1	$167,768.54	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$498,968.04	0.5%	0	$0.00	
	BAY EQUITY LLC	3	$498,750.00	0.5%	0	$0.00	
	BELL STATE BANK & TRUST	4	$656,000.00	0.65%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	$1,301,756.45	1.3%	0	$0.00	
	BOFI FEDERAL BANK	2	$327,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$319,287.43	0.32%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$340,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC	2	$335,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$152,880.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$154,500.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,301,450.00	1.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$457,000.00	0.46%	0	$0.00	
	CARROLLTON BANK	1	$163,000.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	2	$324,100.00	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$161,000.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$164,000.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	3	$496,110.00	0.5%	0	$0.00	
	CENDRA FUNDING, INC	1	$156,800.00	0.16%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$334,300.00	0.33%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	2	$329,000.00	0.33%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$165,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$151,250.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$485,426.00	0.48%	0	$0.00	
	CENTURY LENDING COMPANY	2	$304,910.00	0.3%	0	$0.00	
	CHEMICAL BANK	3	$486,137.00	0.49%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	2	$315,380.00	0.31%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$170,459.48	0.17%	0	$0.00	
	CITIZENS FIRST BANK	1	$159,779.57	0.16%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$813,754.65	0.81%	0	$0.00	
	CITY BANK MORTGAGE	1	$165,516.46	0.17%	0	$0.00	
	CIVISTA BANK	1	$170,800.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$175,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$324,400.00	0.32%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$164,544.55	0.16%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$173,875.78	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$160,000.00	0.16%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$175,000.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$313,000.00	0.31%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$174,000.00	0.17%	0	$0.00	
	COORS CREDIT UNION	1	$166,840.00	0.17%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$171,926.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$1,297,149.30	1.3%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$173,000.00	0.17%	0	$0.00	
	COUSINS HOME LENDING INC	1	$164,123.57	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$164,000.00	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$157,600.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$332,800.00	0.33%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$150,188.09	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$159,025.62	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,520.13	0.17%	0	$0.00	
	DFCU FINANCIAL	1	$164,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$161,636.00	0.16%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$164,000.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	$481,829.44	0.48%	0	$0.00	

	EECU	1	$173,375.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$160,000.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$156,000.00	0.16%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$170,000.00	0.17%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$156,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$152,514.80	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$1,571,404.88	1.57%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$158,900.79	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$973,461.00	0.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$657,575.00	0.66%	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$657,866.00	0.66%	0	$0.00	
	FARMERS BANK	1	$172,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	4	$669,900.00	0.67%	0	$0.00	
	FIDELITY BANK	1	$155,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$935,042.89	0.93%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$990,915.99	0.99%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,420,237.01	1.42%	0	$0.00	
	FIRST AMERICAN BANK	1	$167,700.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$155,700.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,100.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$171,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$154,979.00	0.15%	0	$0.00	
	FIRST COUNTY BANK	1	$169,007.86	0.17%	0	$0.00	
	FIRST FEDERAL BANK	1	$171,000.00	0.17%	0	$0.00	
	FIRST MINNESOTA BANK	1	$164,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$174,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$830,992.00	0.83%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$171,575.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$166,964.42	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF BASTROP	1	$163,200.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$342,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$154,000.00	0.15%	0	$0.00	
		1	$161,500.00	0.16%	0	$0.00	

	FIRST OKLAHOMA MORTGAGE A DIVISION						
	FIRST PRIORITY FINANCIAL, INC	1	$167,850.00	0.17%	0	$0.00	
	FIRST SERVICE BANK	1	$157,680.00	0.16%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$151,200.00	0.15%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$152,800.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$325,000.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$307,800.00	0.31%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$155,200.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$344,239.02	0.34%	0	$0.00	
	FIRSTBANK	1	$151,758.00	0.15%	0	$0.00	
	FIRSTRUST BANK	1	$165,000.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$151,050.00	0.15%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$165,300.00	0.17%	0	$0.00	
	FREEDOM CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$315,096.26	0.31%	0	$0.00	
	FULTON BANK, N.A	1	$173,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,299,573.00	1.3%	0	$0.00	
	GENISYS CREDIT UNION	1	$150,600.00	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$171,000.00	0.17%	0	$0.00	
	GEROGETOWN MORTGAGE, LLC	1	$160,550.00	0.16%	0	$0.00	
	GESA CREDIT UNION	1	$152,950.00	0.15%	0	$0.00	
	GOLD COAST BANK	1	$159,774.56	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$165,000.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	$164,517.00	0.16%	0	$0.00	
	GREAT SOUTHERN BANK	1	$161,975.00	0.16%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES	1	$165,940.00	0.17%	0	$0.00	
	GREATWALL, INC	1	$174,930.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$315,293.64	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$496,850.00	0.5%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$151,650.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$504,000.00	0.5%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$170,000.00	0.17%	0	$0.00	

	HELENA COMMUNITY CREDIT UNION	1	$157,450.00	0.16%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$160,000.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$160,775.00	0.16%	0	$0.00	
	HOME FEDERAL BANK	1	$170,800.00	0.17%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$152,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$808,300.00	0.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$323,800.00	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$161,684.50	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$156,500.00	0.16%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$161,277.50	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$334,785.00	0.33%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$168,665.13	0.17%	0	$0.00	
	HOMEWISE, INC	1	$160,400.00	0.16%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$169,000.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$168,150.00	0.17%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$157,877.24	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$159,100.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$164,160.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$325,200.00	0.32%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$153,600.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$165,600.00	0.17%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$154,850.00	0.15%	0	$0.00	
	JMAC LENDING, INC	1	$161,500.00	0.16%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$151,785.83	0.15%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$320,000.00	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$156,084.22	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$153,598.00	0.15%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$150,400.00	0.15%	0	$0.00	

	LENDER SELECT MORTGAGE GROUP	1	$150,787.24	0.15%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$157,320.00	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00	
	MARQUETTE BANK	1	$166,015.75	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$173,375.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$166,230.00	0.17%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$160,000.00	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$170,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$160,000.00	0.16%	0	$0.00	
	METRO CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$150,350.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$323,887.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$317,950.00	0.32%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$161,770.00	0.16%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$150,400.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$153,600.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	3	$469,600.00	0.47%	0	$0.00	
	MILESTONE MORTGAGE LENDING, LLC	1	$160,034.21	0.16%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$165,585.00	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	MISSOURI CREDIT UNION	1	$155,500.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$493,918.00	0.49%	0	$0.00	
	MORTGAGE AMERICA INC	1	$166,400.00	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$159,600.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$647,765.00	0.65%	0	$0.00	
	MORTGAGENETWORK	3	$476,812.74	0.48%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$161,500.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	22	$3,519,485.55	3.51%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$164,772.67	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	2	$315,000.00	0.31%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$171,750.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$335,000.00	0.33%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$327,231.00	0.33%	0	$0.00	
	NBKC BANK	3	$489,445.00	0.49%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$161,000.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$161,600.00	0.16%	0	$0.00	

	NOBLEBANK AND TRUST	1	$151,000.00	0.15%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY - CO	1	$171,763.03	0.17%	0	$0.00	
	NORTHPOINTE BANK	2	$322,750.00	0.32%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	NORTHWESTERN BANK	1	$167,600.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$160,083.00	0.16%	0	$0.00	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$154,400.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$157,500.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$166,734.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	4	$643,253.00	0.64%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$320,100.00	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	1	$152,000.00	0.15%	0	$0.00	
	ORIGIN BANK	1	$170,479.46	0.17%	0	$0.00	
	ORRSTOWN BANK	2	$316,000.00	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$175,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$484,625.00	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$163,774.05	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$162,775.43	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$161,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	2	$318,250.00	0.32%	0	$0.00	
	PBI BANK INC	1	$155,000.00	0.15%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$155,306.91	0.16%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$154,559.04	0.15%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,798.11	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	3	$485,050.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$517,900.00	0.52%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$504,104.56	0.5%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$154,800.00	0.15%	0	$0.00	
	PIONEER BANK	1	$166,125.20	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$501,000.00	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$341,000.00	0.34%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$152,950.00	0.15%	0	$0.00	

	PORTLAND FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$339,506.82	0.34%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$174,000.00	0.17%	0	$0.00	
	PREMIER MORTGAGE SERVICES	1	$160,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$168,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$322,025.00	0.32%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$150,800.00	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$172,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$829,360.00	0.83%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$494,054.29	0.49%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$168,262.59	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	1	$161,976.00	0.16%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$172,500.00	0.17%	0	$0.00	
	R P FUNDING INC	2	$338,800.00	0.34%	0	$0.00	
	RABOBANK, N.A	1	$171,000.00	0.17%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$168,000.00	0.17%	0	$0.00	
	RESIDENTIAL BANCORP	1	$166,250.00	0.17%	0	$0.00	
	RESMAC INC	1	$168,750.00	0.17%	0	$0.00	
	RESOURCE LENDERS, INC	1	$171,000.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC	1	$161,000.00	0.16%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	$152,789.21	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$471,350.00	0.47%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$150,991.69	0.15%	0	$0.00	
	SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	1	$174,159.72	0.17%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$174,500.00	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$639,074.13	0.64%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$313,900.00	0.31%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$808,270.75	0.81%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$170,759.06	0.17%	0	$0.00	
		1	$152,000.00	0.15%	0	$0.00	

	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SIRVA MORTGAGE, INC	2	$339,864.41	0.34%	0	$0.00	
	SOUND COMMUNITY BANK	1	$151,200.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	2	$345,905.00	0.35%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$159,600.00	0.16%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$149,813.29	0.15%	0	$0.00	
	SPIRE CREDIT UNION	1	$159,125.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$175,000.00	0.17%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$158,650.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$150,400.00	0.15%	0	$0.00	
	STAR FINANCIAL BANK	1	$168,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$983,437.26	0.98%	0	$0.00	
	STATE SAVINGS BANK	2	$337,500.00	0.34%	0	$0.00	
	STEARNS LENDING INC	2	$328,500.00	0.33%	0	$0.00	
	STEARNS LENDING, LLC	1	$169,200.00	0.17%	0	$0.00	
	STIFEL BANK AND TRUST	1	$172,000.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$318,300.00	0.32%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$153,355.38	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,488,885.00	1.49%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$160,000.00	0.16%	0	$0.00	
	TALMER BANK AND TRUST	2	$315,225.00	0.31%	0	$0.00	
	TD BANK, N.A	8	$1,290,524.00	1.29%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$160,000.00	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$156,765.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$153,000.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$159,180.39	0.16%	0	$0.00	
	TIMBERWOOD BANK	1	$165,000.00	0.16%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$151,570.92	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$150,350.00	0.15%	0	$0.00	
	TRIUMPH MORTGAGE	1	$158,065.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL	2	$337,400.00	0.34%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$166,250.00	0.17%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$328,117.95	0.33%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$161,025.00	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,000.00	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,453,830.56	1.45%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERE	1	$167,000.00	0.17%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$157,500.00	0.16%	0	$0.00	
		VALLEY NATIONAL BANK	2	$331,000.00	0.33%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$495,300.00	0.49%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$153,850.00	0.15%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$493,713.00	0.49%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
		WESTFIELD BANK, FSB	1	$157,700.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$171,517.00	0.17%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$165,000.00	0.16%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$156,000.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$154,986.18	0.15%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$163,774.05	0.16%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$171,000.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$330,577.91	0.33%	0	$0.00	
		YADKIN BANK	1	$155,000.00	0.33%	0	$0.00	
Total			**617**	**$100,165,849.92**	**100%**	**0**	**$0.00**	
3138WGSN5		ACADEMY MORTGAGE CORPORATION	12	$1,948,640.00	2.65%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$173,000.00	0.24%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$168,000.00	0.23%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$161,025.00	0.22%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$166,015.75	0.23%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	$161,600.00	0.22%	0	$0.00	
	ALL WESTREN MORTGAGE , INC (NMLS #14210)	1	$170,000.00	0.23%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$150,840.00	0.21%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$164,000.00	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$641,072.56	0.87%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$483,038.17	0.66%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$155,352.92	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$156,750.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$482,200.00	0.66%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$171,000.00	0.23%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$174,600.00	0.24%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$344,250.00	0.47%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$950,436.71	1.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$161,251.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$334,600.00	0.46%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$152,950.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$172,800.00	0.24%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$164,000.00	0.22%	0	$0.00	
	BANK OF ENGLAND	2	$317,477.00	0.43%	0	$0.00	
	BANK OF SPRINGFIELD	1	$166,250.00	0.23%	0	$0.00	
	BANKUNITED, N.A	1	$160,000.00	0.22%	0	$0.00	
	BANNER BANK	1	$154,735.00	0.21%	0	$0.00	
	BAY EQUITY LLC	3	$486,005.00	0.66%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$164,350.00	0.22%	0	$0.00	
	BELL STATE BANK & TRUST	2	$326,200.00	0.44%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	
	BNA BANK	1	$167,369.09	0.23%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	3	$483,200.00	0.66%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$162,475.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC	1	$164,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$475,500.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$166,155.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$805,764.00	1.1%	0	$0.00	
	CARROLLTON BANK	1	$164,000.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$167,000.00	0.23%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$159,920.00	0.22%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$174,000.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	1	$151,920.00	0.21%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$158,181.77	0.22%	0	$0.00	
	CHEMICAL BANK	3	$488,000.00	0.66%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$497,000.00	0.68%	0	$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$156,556.82	0.21%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$831,619.00	1.13%	0	$0.00	
	CITY NATIONAL BANK	1	$157,500.00	0.21%	0	$0.00	
	CMG MORTGAGE INC	1	$163,000.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$492,462.73	0.67%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$489,184.37	0.67%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$162,575.43	0.22%	0	$0.00	
	COMMERCE BANK	1	$156,000.00	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$160,000.00	0.22%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$345,880.00	0.47%	0	$0.00	
	COMMUNITY BANK, NA	1	$152,000.00	0.21%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$159,600.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$160,550.00	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$157,666.00	0.21%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$166,250.00	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$329,500.00	0.45%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	4	$663,214.17	0.9%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$332,405.00	0.45%	0	$0.00	
	COUNTRYSIDE BANK - COR	1	$161,700.00	0.22%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$156,000.00	0.21%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$170,000.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$316,000.00	0.43%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$169,100.00	0.23%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$162,000.00	0.22%	0	$0.00	
	CUSTOMERS BANK	1	$150,986.95	0.21%	0	$0.00	
	DEERWOOD BANK	1	$153,260.00	0.21%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$156,317.31	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$486,503.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$482,115.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$157,908.00	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$330,344.25	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$172,000.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$163,296.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$334,000.00	0.46%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$168,000.00	0.23%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$163,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$154,781.60	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$811,259.95	1.11%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$155,884.94	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$656,450.00	0.89%	0	$0.00	
	EVOLVE BANK & TRUST	2	$324,600.00	0.44%	0	$0.00	
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	$158,400.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$491,230.00	0.67%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$159,779.57	0.22%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$151,785.83	0.21%	0	$0.00	
	FARMERS BANK	1	$172,556.53	0.24%	0	$0.00	
		1	$160,000.00	0.22%	0	$0.00	

	FARMERS NATIONAL BANK OF SCOTTSVILLE						
	FBC MORTGAGE, LLC	6	$973,510.00	1.33%	0	$0.00	
	FIDELITY BANK	1	$166,950.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$473,411.68	0.64%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$844,250.00	1.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$667,750.00	0.91%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$333,072.26	0.45%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$170,850.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$175,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$317,080.18	0.43%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$170,050.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$170,706.00	0.23%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$153,200.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	2	$306,900.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$995,000.00	1.36%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$173,975.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$174,600.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$158,400.00	0.22%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	$319,700.00	0.44%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$332,000.00	0.45%	0	$0.00	
	FIRST STATE BANK	1	$172,900.00	0.24%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$172,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$162,333.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$479,154.90	0.65%	0	$0.00	
	FIRSTBANK	2	$328,216.13	0.45%	0	$0.00	
	FIRSTRUST BANK	1	$161,910.00	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$158,595.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$171,000.00	0.23%	0	$0.00	
	FULTON BANK, N.A	1	$163,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$168,300.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$816,550.00	1.11%	0	$0.00	

	GESA CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$169,680.00	0.23%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$169,360.00	0.23%	0	$0.00	
	GOLDEN OAK LENDING	1	$168,818.00	0.23%	0	$0.00	
	GREAT MIDWEST BANK	1	$158,013.00	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$350,000.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$337,000.00	0.46%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$150,192.79	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$160,000.00	0.22%	0	$0.00	
	HIGHTECHLENDING INC	1	$165,766.11	0.23%	0	$0.00	
	HOME FEDERAL BANK	1	$153,000.00	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$172,000.00	0.23%	0	$0.00	
	HOMEBANK	1	$170,000.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,126,625.00	1.53%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$167,098.46	0.23%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$156,802.96	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$171,263.72	0.23%	0	$0.00	
	HONOR BANK	1	$168,101.00	0.23%	0	$0.00	
	HORIZON BANK, N.A	1	$174,400.00	0.24%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$152,000.00	0.21%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$165,000.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$159,125.00	0.22%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$156,750.00	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$161,415.00	0.22%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.23%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$152,000.00	0.21%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$167,200.00	0.23%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$171,000.00	0.23%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$174,758.90	0.24%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$155,979.92	0.21%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$169,366.34	0.23%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$156,400.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$335,821.43	0.46%	0	$0.00	
	LANDMARK CREDIT UNION	2	$329,000.00	0.45%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$171,300.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$169,500.00	0.23%	0	$0.00	

	LENDLINK FINANCIAL INC	1	$161,054.21	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$170,500.00	0.23%	0	$0.00	
	LOANSTAR HOME LENDING	1	$157,862.21	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$164,720.00	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,750.00	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$164,000.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$172,660.00	0.24%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$174,374.50	0.24%	0	$0.00	
	METROPOLITAN BANK	1	$172,756.25	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$325,250.00	0.44%	0	$0.00	
	MIDLAND STATES BANK	1	$165,100.00	0.22%	0	$0.00	
	MIDWEST BANK N.A	1	$166,155.00	0.23%	0	$0.00	
	MONARCH BANK	3	$493,254.85	0.67%	0	$0.00	
	MORTGAGE AMERICA INC	1	$158,000.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$341,320.00	0.46%	0	$0.00	
	MORTGAGE TRUST INC	1	$166,400.00	0.23%	0	$0.00	
	MORTGAGENETWORK	3	$479,501.94	0.65%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$331,000.00	0.45%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$1,416,057.40	1.93%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$170,050.00	0.23%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$156,000.00	0.21%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$159,579.84	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$150,050.98	0.2%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$171,900.00	0.23%	0	$0.00	
	NATIONWIDE BANK	2	$331,757.65	0.45%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$173,846.50	0.24%	0	$0.00	
	NBKC BANK	2	$318,468.00	0.43%	0	$0.00	
	NJ LENDERS CORP	2	$340,600.00	0.46%	0	$0.00	
	NOIC, INC	1	$161,500.00	0.22%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$175,000.00	0.24%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$329,952.14	0.45%	0	$0.00	
	NOVA FINANCIAL INVESTMENTS CORPORATION	1	$173,900.00	0.24%	0	$0.00	
	NUMARK CREDIT UNION	1	$169,500.00	0.23%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	3	$482,770.31	0.66%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$163,400.00	0.22%	0	$0.00	

	OLD NATIONAL BANK	3	$464,050.00	0.63%	0	$0.00	
	OLMSTED NATION BANK, A NATIONAL BANK	1	$160,000.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	1	$161,233.80	0.22%	0	$0.00	
	OPES ADVISORS, INC	1	$166,764.69	0.23%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$169,516.13	0.23%	0	$0.00	
	ORIGIN BANK	1	$166,500.00	0.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$164,203.46	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$155,000.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	$155,500.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$173,000.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	5	$817,305.00	1.11%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$159,774.56	0.22%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$172,000.00	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$333,500.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY	2	$341,250.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$312,790.58	0.43%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$154,000.00	0.21%	0	$0.00	
	PERRYTON NATIONAL BANK	1	$152,000.00	0.21%	0	$0.00	
	PHELPS COUNTY BANK	1	$160,000.00	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$167,500.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$329,300.00	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$168,000.00	0.23%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$164,900.00	0.22%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$152,000.00	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$153,805.00	0.21%	0	$0.00	
	PRIMARY PARTNERS	1	$161,776.81	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$174,440.00	0.24%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$315,300.00	0.43%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$485,000.00	0.66%	0	$0.00	
	PULTE MORTGAGE LLC	2	$345,800.00	0.47%	0	$0.00	
	RED DIAMOND HOME LOANS LLC	1	$154,845.00	0.21%	0	$0.00	
	RIVERHILLS BANK	1	$157,140.00	0.21%	0	$0.00	

	ROSS MORTGAGE CORPORATION	1	$153,000.00	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$323,750.00	0.44%	0	$0.00	
	SALAL CREDIT UNION	1	$172,500.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A	3	$510,519.20	0.7%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$168,000.00	0.23%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$172,900.00	0.24%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$657,825.81	0.9%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$163,649.22	0.22%	0	$0.00	
	SENTE MORTGAGE, INC	1	$172,000.00	0.23%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$157,500.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$850,367.52	1.16%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$160,220.00	0.22%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$161,400.00	0.22%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$161,500.00	0.22%	0	$0.00	
	SOUTH STATE BANK	4	$658,136.00	0.9%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$164,925.00	0.22%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$161,800.00	0.22%	0	$0.00	
	STAR FINANCIAL BANK	1	$151,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$161,282.49	0.22%	0	$0.00	
	STEARNS LENDING INC	3	$489,005.00	0.67%	0	$0.00	
	STEARNS LENDING, LLC	3	$473,807.75	0.65%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$162,955.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$321,900.00	0.44%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$156,000.00	0.21%	0	$0.00	
	TALMER BANK AND TRUST	1	$175,000.00	0.24%	0	$0.00	
	TD BANK, N.A	2	$334,000.00	0.46%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$174,900.00	0.24%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$155,000.00	0.21%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$152,700.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL	1	$153,750.00	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$173,610.48	0.24%	0	$0.00	
	UNITED BANK & TRUST NA	1	$167,900.00	0.23%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$154,133.00	0.21%	0	$0.00	

		UNITED FEDERAL CREDIT UNION	1	$169,278.96	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$175,000.00	0.24%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$162,900.00	0.22%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION-2	1	$175,000.00	0.24%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$171,000.00	0.23%	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	
		UWHARRIE BANK	1	$173,250.00	0.24%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$167,400.00	0.23%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$172,500.00	0.24%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.24%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$163,000.00	0.22%	0	$0.00	
		WEPAWAUG FLAGG FCU	1	$173,000.00	0.24%	0	$0.00	
		WESLEND FINANCIAL	1	$169,200.00	0.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$165,400.00	0.23%	0	$0.00	
		WESTERRA CREDIT UNION	1	$161,000.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$150,100.00	0.2%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$168,500.00	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$488,315.90	0.67%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$164,300.00	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$168,512.23	0.18%	0	$0.00	
Total			**449**	**$73,404,028.57**	**100%**	**0**	**$0.00**	
3138WGSP0		1ST SECURITY BANK OF WASHINGTON	1	$177,278.06	0.18%	0	$0.00	
		AAA CAPITAL INVESTMENT INC	1	$198,482.28	0.2%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$176,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,681,575.00	1.68%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	2	$373,578.00	0.37%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$551,945.00	0.55%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$178,800.00	0.18%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$187,846.62	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$364,970.00	0.36%	0	$0.00	
			1	$187,000.00	0.19%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$196,000.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,109,975.00	1.11%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$191,914.00	0.19%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$191,900.00	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$182,400.00	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$353,407.52	0.35%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$175,500.00	0.18%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$181,600.00	0.18%	0	$0.00	
	ARVEST BANK	1	$184,000.00	0.18%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$186,100.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$567,435.58	0.57%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$198,550.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$195,000.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$739,870.00	0.74%	0	$0.00	
	AUBURNBANK	1	$188,575.00	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$180,800.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$558,400.00	0.56%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$185,000.00	0.19%	0	$0.00	
	BANCFIRST	1	$190,800.00	0.19%	0	$0.00	
	BANK OF AMERICAN FORK	1	$175,950.00	0.18%	0	$0.00	
	BANK OF ENGLAND	5	$936,450.00	0.94%	0	$0.00	
	BANK OF THE OZARKS	1	$180,500.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$191,000.00	0.19%	0	$0.00	
	BANNER BANK	3	$570,000.00	0.57%	0	$0.00	
	BAY EQUITY LLC	5	$921,200.00	0.92%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$184,994.77	0.19%	0	$0.00	

	BOFI FEDERAL BANK	1	$185,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$187,150.00	0.19%	0	$0.00	
	BORDER STATE BANK	1	$180,000.00	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$180,256.86	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$175,750.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$182,320.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$376,000.00	0.38%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$181,400.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$197,125.00	0.2%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$184,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,490,575.00	1.49%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$387,000.00	0.39%	0	$0.00	
	CASHCALL MORTGAGE	2	$377,800.00	0.38%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$192,000.00	0.19%	0	$0.00	
	CENDERA FUNDING INC	1	$198,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$177,500.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	4	$737,700.00	0.74%	0	$0.00	
	CHEMICAL BANK	1	$197,000.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$553,303.40	0.55%	0	$0.00	
	CITIZENS FIRST BANK	1	$176,700.00	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$926,743.00	0.93%	0	$0.00	
	CITY NATIONAL BANK	1	$184,000.00	0.18%	0	$0.00	
	CMG MORTGAGE INC	2	$380,000.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$744,495.41	0.74%	0	$0.00	
	CO-OP CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$176,700.00	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$571,925.28	0.57%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$362,373.95	0.36%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$386,590.00	0.39%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$177,360.77	0.18%	0	$0.00	
	COMPASS MORTGAGE INC	1	$182,400.00	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$180,000.00	0.18%	0	$0.00	
		1	$180,256.86	0.18%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CORTRUST MORTGAGE	1	$192,033.00	0.19%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$373,800.00	0.37%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$181,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$184,990.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$374,770.47	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$198,392.00	0.2%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$183,000.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$386,400.00	0.39%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$372,357.40	0.37%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$179,514.20	0.18%	0	$0.00	
	ENT CREDIT UNION	1	$179,711.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$371,200.00	0.37%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$179,757.54	0.18%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$176,000.00	0.18%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$175,750.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC	2	$358,165.23	0.36%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,123,512.99	1.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	$186,636.66	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$383,000.00	0.38%	0	$0.00	
	EVOLVE BANK & TRUST	2	$380,250.00	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,348,370.00	1.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$177,650.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$196,750.00	0.2%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$185,943.47	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	10	$1,913,276.00	1.91%	0	$0.00	
	FEMBI MORTGAGE	1	$180,256.86	0.18%	0	$0.00	
	FIDELITY BANK	1	$184,300.00	0.18%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,112,914.48	1.11%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,657,083.50	1.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	15	$2,799,600.98	2.8%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$180,000.00	0.18%	0	$0.00	
	FIRST AMERICAN BANK	1	$197,743.00	0.2%	0	$0.00	
	FIRST BANK & TRUST	1	$185,250.00	0.19%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$190,600.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$183,004.74	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$186,200.00	0.19%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$179,550.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$394,000.00	0.39%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$555,830.00	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$195,200.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$377,000.00	0.38%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$183,500.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$175,750.00	0.18%	0	$0.00	
	FIRST NEBRASKA BANK	1	$196,000.00	0.2%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$194,750.00	0.19%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$365,007.67	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$560,950.00	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$584,988.30	0.59%	0	$0.00	
	FIRSTRUST BANK	1	$186,000.00	0.19%	0	$0.00	
	FISHER NATIONAL BANK	1	$185,000.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$193,800.00	0.19%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$198,000.00	0.2%	0	$0.00	
	FULTON BANK, N.A	1	$196,500.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$364,000.00	0.36%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$195,471.00	0.2%	0	$0.00	
	GESA CREDIT UNION	1	$177,510.00	0.18%	0	$0.00	
	GMFS, LLC	3	$564,255.00	0.56%	0	$0.00	
	GOLDEN OAK LENDING	1	$191,230.00	0.19%	0	$0.00	

	GREAT WESTERN BANK	2	$383,905.00	0.38%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$199,500.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$199,800.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$749,800.00	0.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,134,750.00	1.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$183,750.00	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$185,250.00	0.19%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$175,253.50	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$176,267.25	0.18%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$178,000.00	0.18%	0	$0.00	
	HORIZONS NORTH CREDIT UNION	1	$191,741.37	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	
	INDEPENDENT BANK	1	$198,000.00	0.2%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$180,000.00	0.18%	0	$0.00	
	INSIGHT CREDIT UNION	1	$183,825.00	0.18%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$187,210.00	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$196,300.00	0.2%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$193,450.00	0.19%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$181,597.35	0.18%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	
	LADERA LENDING INC	1	$186,648.25	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$558,334.55	0.56%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$375,050.00	0.38%	0	$0.00	
	LANDMARK CREDIT UNION	1	$176,011.25	0.18%	0	$0.00	
	LIBERTY BANK	1	$184,500.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$188,798.35	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$185,112.36	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$180,405.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$195,400.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$185,600.00	0.19%	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$176,700.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$183,600.00	0.18%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$187,746.76	0.19%	0	$0.00	
	MLD MORTGAGE, INC	1	$190,000.00	0.19%	0	$0.00	
	MONARCH BANK	1	$178,234.11	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$358,125.00	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$732,110.00	0.73%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$194,000.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$567,800.00	0.57%	0	$0.00	
	MORTGAGENETWORK	4	$725,324.05	0.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	28	$5,222,330.89	5.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$187,085.00	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$182,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$549,850.00	0.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$190,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$176,000.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$178,100.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$185,949.18	0.19%	0	$0.00	
	NBKC BANK	3	$569,500.00	0.57%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$175,275.00	0.18%	0	$0.00	
	NETWORK FUNDING, LP	1	$196,382.00	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$184,000.00	0.18%	0	$0.00	
	NOBLE HOME LOANS, INC	1	$180,360.00	0.18%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$184,000.00	0.18%	0	$0.00	
	NORTHWESTERN BANK	1	$197,500.00	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$566,328.00	0.57%	0	$0.00	
	ON Q FINANCIAL, INC	4	$726,417.69	0.73%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$176,875.87	0.18%	0	$0.00	
	ORIGIN BANK	4	$754,754.00	0.75%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$175,762.92	0.18%	0	$0.00	
		1	$183,502.48	0.18%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$933,500.00	0.93%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$183,750.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	4	$756,480.00	0.76%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$175,950.00	0.18%	0	$0.00	
	PEOPLES BANK	1	$199,500.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$193,900.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY	2	$354,350.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$571,800.00	0.57%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$196,000.00	0.2%	0	$0.00	
	PIONEER BANK	1	$197,879.96	0.2%	0	$0.00	
	PLAINS COMMERCE BANK	1	$199,920.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$178,000.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$195,600.00	0.2%	0	$0.00	
	POPA FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$373,000.00	0.37%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$188,745.41	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$732,678.00	0.73%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$189,194.72	0.19%	0	$0.00	
	PYRAMAX BANK	1	$180,969.04	0.18%	0	$0.00	
	PYRAMAX BANK FSB	1	$178,975.92	0.18%	0	$0.00	
	R P FUNDING INC	3	$566,000.00	0.57%	0	$0.00	
	RANLIFE, INC	2	$377,000.00	0.38%	0	$0.00	
	RED CANOE CREDIT UNION	1	$189,738.23	0.19%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$184,000.00	0.18%	0	$0.00	
	RESMAC INC	1	$198,750.00	0.2%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$178,521.21	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$193,526.94	0.19%	0	$0.00	
	RPM MORTGAGE, INC	1	$185,000.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$917,165.00	0.92%	0	$0.00	
	SANTANDER BANK, N.A	2	$364,240.04	0.36%	0	$0.00	
		1	$186,486.87	0.19%	0	$0.00	

	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION						
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$763,849.01	0.76%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$198,850.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$955,550.00	0.96%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$381,600.00	0.38%	0	$0.00	
	SENTE MORTGAGE, INC	1	$188,092.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,849,539.91	1.85%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$184,000.00	0.18%	0	$0.00	
	SKYWARD CREDIT UNION	1	$185,350.00	0.19%	0	$0.00	
	SOLARITY CREDIT UNION	1	$199,231.27	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$182,700.00	0.18%	0	$0.00	
	ST.MARY'S BANK	1	$186,320.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$192,000.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	4	$732,975.00	0.73%	0	$0.00	
	STIFEL BANK AND TRUST	1	$179,075.00	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$183,920.00	0.18%	0	$0.00	
	SUMMIT BANK & TRUST	1	$185,000.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	2	$378,339.21	0.38%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$191,000.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,662,502.00	1.66%	0	$0.00	
	TALMER BANK AND TRUST	4	$730,490.00	0.73%	0	$0.00	
	TD BANK, N.A	2	$377,000.00	0.38%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$194,750.00	0.19%	0	$0.00	
	THE COLUMBIA BANK	1	$176,800.00	0.18%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$187,200.00	0.19%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$187,600.00	0.19%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$180,500.00	0.18%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$175,500.00	0.18%	0	$0.00	
	TJC MORTGAGE, INC	2	$378,118.32	0.38%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$196,650.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$176,000.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$182,845.00	0.18%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$175,513.27	0.18%	0	$0.00	
	UNITED PRAIRIE BANK, A CORPORATION	1	$181,755.95	0.18%	0	$0.00	
		2	$377,500.00	0.38%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,319,490.38	1.32%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$355,410.00	0.36%	0	$0.00	
		UWHARRIE BANK	1	$180,000.00	0.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$769,000.00	0.77%	0	$0.00	
		VENTURE BANK	1	$197,000.00	0.2%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$195,735.98	0.2%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$190,000.00	0.19%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$376,044.00	0.38%	0	$0.00	
		WEST GATE BANKBANK	1	$198,000.00	0.2%	0	$0.00	
		WINNPOINTE CORPORATION	1	$180,000.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$175,399.42	0.18%	0	$0.00	
		Unavailable	1	$199,235.00	0.01%	0	$0.00	
Total			**536**	**$99,992,622.09**	**100%**	**0**	**$0.00**	
3138WGSQ8		ACADEMY MORTGAGE CORPORATION	9	$1,722,653.61	2.44%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$194,392.00	0.27%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$180,000.00	0.25%	0	$0.00	
		ALL AMERICAN MORTGAGE INC	1	$190,000.00	0.27%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$191,729.47	0.27%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$196,000.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$192,300.00	0.27%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$180,000.00	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$373,060.00	0.53%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$739,050.00	1.05%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$372,875.00	0.53%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	2	$364,480.00	0.52%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$184,000.00	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$763,244.06	1.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$359,300.00	0.51%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	$373,400.00	0.53%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$176,500.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$180,500.00	0.26%	0	$0.00	
	BANK OF ENGLAND	2	$392,750.00	0.56%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$185,500.00	0.26%	0	$0.00	
	BANK OF THE CASCADES	1	$195,000.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$179,024.85	0.25%	0	$0.00	
	BANNER BANK	3	$565,000.00	0.8%	0	$0.00	
	BAY EQUITY LLC	8	$1,512,325.00	2.14%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$362,792.30	0.51%	0	$0.00	
	BLUELEAF LENDING LLC	1	$184,000.00	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$380,600.00	0.54%	0	$0.00	
	BOFI FEDERAL BANK	1	$180,000.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$197,500.00	0.28%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$175,750.00	0.25%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$383,389.45	0.54%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$351,750.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$196,800.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$352,500.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$194,750.00	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$377,393.00	0.53%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$198,180.00	0.28%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$188,604.00	0.27%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$190,400.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$373,200.00	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$193,728.00	0.27%	0	$0.00	

	CASHCALL MORTGAGE	1	$195,000.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$381,820.00	0.54%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$195,000.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	2	$368,205.00	0.52%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$190,742.72	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,307,457.96	1.85%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$562,540.27	0.8%	0	$0.00	
	CLEVELAND STATE BANK	1	$196,800.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC	1	$177,600.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$555,750.00	0.79%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$196,000.00	0.28%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,133,121.74	1.6%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$382,200.00	0.54%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$355,433.00	0.5%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$748,650.80	1.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$389,000.00	0.55%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$190,000.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$762,827.53	1.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$198,097.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$367,628.00	0.52%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$192,850.00	0.27%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$194,750.00	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$535,600.00	0.76%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$179,650.00	0.25%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$196,734.63	0.28%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$180,000.00	0.25%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$185,243.74	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$562,961.84	0.8%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS ORPOTRA	1	$175,683.04	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$178,000.00	0.25%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,126,483.59	1.59%	0	$0.00	
	EVOLVE BANK & TRUST	1	$198,500.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,084,840.00	2.95%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$199,500.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,145,958.00	1.62%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$364,447.77	0.52%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,495,658.14	2.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,508,256.72	2.13%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC	1	$175,507.87	0.25%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$199,500.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$578,741.37	0.82%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$184,000.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$181,900.00	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	1	$187,500.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$192,000.00	0.27%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$181,007.00	0.26%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$184,300.00	0.26%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$183,750.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$190,000.00	0.27%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC	1	$183,352.68	0.26%	0	$0.00	
	FLAGSHIP FINANCIAL SERVICES, LLC	1	$182,750.00	0.26%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$188,000.00	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$192,423.00	0.27%	0	$0.00	
	FULTON BANK, N.A	2	$363,050.00	0.51%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$931,617.87	1.32%	0	$0.00	
	GMFS, LLC	1	$176,310.00	0.25%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$190,100.00	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$182,500.00	0.26%	0	$0.00	
	GOLDWATER BANK	1	$176,800.00	0.25%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$180,800.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$567,000.00	0.8%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$945,485.00	1.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$193,376.04	0.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$393,500.00	0.56%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$197,600.00	0.28%	0	$0.00	
	HOMEWISE, INC	1	$184,000.00	0.26%	0	$0.00	
	INDEPENDENT BANK	1	$194,400.00	0.27%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$180,000.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$183,000.00	0.26%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.25%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$190,000.00	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$188,000.00	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$175,750.00	0.25%	0	$0.00	
	LEADER BANK N.A	1	$183,000.00	0.26%	0	$0.00	
	MAGNOLIA BANK, INC	1	$192,000.00	0.27%	0	$0.00	
	MCT CREDIT UNION	1	$179,666.50	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$181,743.57	0.26%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$380,000.00	0.54%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$178,000.00	0.25%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$180,500.00	0.26%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$184,000.00	0.26%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$194,200.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$372,817.00	0.53%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$182,500.00	0.26%	0	$0.00	
	MORTGAGENETWORK	4	$728,936.52	1.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$2,605,976.00	3.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$380,000.00	0.54%	0	$0.00	
	NBKC BANK	1	$185,000.00	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$190,641.74	0.27%	0	$0.00	
	NFM INC	1	$180,000.00	0.25%	0	$0.00	

	NORTHPOINTE BANK	1	$179,500.00	0.25%	0	$0.00	
	NUMARK CREDIT UNION	1	$198,550.00	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$179,100.00	0.25%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$191,500.00	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	3	$567,324.03	0.8%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$379,331.00	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILTY CORPORA	1	$177,840.12	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	2	$369,525.00	0.52%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$366,200.00	0.52%	0	$0.00	
	PEOPLES HOME EQUITY	5	$968,500.00	1.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$192,750.00	0.27%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$186,000.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$175,200.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$576,500.00	0.82%	0	$0.00	
	PREMIER MORTGAGE SERVICES	1	$179,920.00	0.25%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$175,500.00	0.25%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$199,500.00	0.28%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$196,000.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$546,313.00	0.77%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$198,731.94	0.28%	0	$0.00	
	R P FUNDING INC	1	$196,800.00	0.28%	0	$0.00	
	RED CANOE CREDIT UNION	1	$180,405.00	0.26%	0	$0.00	
	RESMAC, INC	1	$188,745.41	0.27%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	$192,000.00	0.27%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$191,700.00	0.27%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$192,000.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$190,051.83	0.27%	0	$0.00	
	ROGUE CREDIT UNION	1	$182,500.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$195,904.00	0.28%	0	$0.00	
	SAIL MORTGAGE CORP	1	$180,000.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$184,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	3	$572,839.94	0.81%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$187,200.00	0.26%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,399.37	0.25%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$192,000.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$186,675.00	0.26%	0	$0.00	
	SELECT BANK	1	$196,000.00	0.28%	0	$0.00	
	SENTE MORTGAGE, INC	1	$196,650.00	0.28%	0	$0.00	
	SETTLERS BANK	1	$180,000.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$725,596.38	1.03%	0	$0.00	
	SOUND COMMUNITY BANK	1	$184,000.00	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$379,000.00	0.54%	0	$0.00	
	SOUTHEAST BANK	1	$175,500.00	0.25%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$195,735.98	0.28%	0	$0.00	
	STATE SAVINGS BANK	1	$189,000.00	0.27%	0	$0.00	
	STEARNS LENDING INC	3	$564,478.76	0.8%	0	$0.00	
	STERLING FINANCIAL INC	1	$184,000.00	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	1	$175,750.00	0.25%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$382,250.00	0.54%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$190,900.00	0.27%	0	$0.00	
	TALMER BANK AND TRUST	3	$583,150.00	0.82%	0	$0.00	
	TD BANK, N.A	6	$1,124,262.00	1.59%	0	$0.00	
	TEXANS CREDIT UNION	1	$193,215.00	0.27%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$177,600.00	0.25%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$191,600.00	0.27%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$193,000.00	0.27%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$386,400.00	0.55%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$384,800.00	0.54%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$192,000.00	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$179,000.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$379,500.00	0.54%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$364,535.65	0.52%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,159.70	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	8	$1,525,045.69	2.16%	0	$0.00	

		LIMITED						
		UNIWYO FCU	1	$180,000.00	0.25%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$177,650.00	0.25%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$187,746.76	0.27%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$190,350.00	0.27%	0	$0.00	
		WESLEND FINANCIAL	1	$199,600.00	0.28%	0	$0.00	
		WHITNEY BANK	1	$199,999.00	0.28%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$176,250.00	0.19%	0	$0.00	
Total			**377**	**$70,715,144.95**	**100%**	**0**	**$0.00**	
3138WGSR6		1ST MIDAMERICA CREDIT UNION	2	$103,900.00	0.14%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$69,950.00	0.09%	0	$0.00	
		1ST STATE BANK	2	$122,975.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$626,829.56	0.85%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$82,400.00	0.11%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$118,000.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$162,500.00	0.22%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$48,000.00	0.07%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$61,607.07	0.08%	0	$0.00	
		ALIGN CREDIT UNION	1	$45,600.00	0.06%	0	$0.00	
		ALLIANT BANK	1	$37,500.00	0.05%	0	$0.00	
		ALLIANT CREDIT UNION	1	$61,750.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$75,000.00	0.1%	0	$0.00	
		ALPENA ALCONA AREA C. U	2	$145,600.00	0.2%	0	$0.00	
		ALPINE BANK & TRUST CO	8	$505,188.49	0.69%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$186,175.00	0.25%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$250,135.59	0.34%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$60,000.00	0.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$353,974.88	0.48%	0	$0.00	
		AMERICA'S FIRST FCU	1	$80,880.67	0.11%	0	$0.00	
		AMERICAN BANK	1	$84,600.00	0.11%	0	$0.00	
		AMERICAN BANK & TRUST	1	$53,000.00	0.07%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$73,500.00	0.1%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$205,886.31	0.28%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$142,750.00	0.19%	0	$0.00	
			6	$411,240.00	0.56%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERISAVE MORTGAGE CORPORATION	2	$157,093.62	0.21%	0	$0.00	
	ANCHORBANK, FSB	5	$321,400.00	0.44%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$140,500.00	0.19%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$80,400.00	0.11%	0	$0.00	
	ARVEST BANK	1	$75,500.00	0.1%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$82,300.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	$1,364,352.17	1.85%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$54,900.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$206,295.17	0.28%	0	$0.00	
	ATLANTIC COAST BANK	1	$85,000.00	0.12%	0	$0.00	
	AUBURN SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00	
	AUBURNBANK	1	$58,000.00	0.08%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$61,750.00	0.08%	0	$0.00	
	BANK FIRST NATIONAL	2	$132,800.00	0.18%	0	$0.00	
	BANK MUTUAL	4	$280,950.00	0.38%	0	$0.00	
	BANK OF BOLIVAR	1	$75,780.62	0.1%	0	$0.00	
	BANK OF GIBSON CITY	1	$62,400.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$75,870.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$489,718.66	0.66%	0	$0.00	
	BANKERS TRUST COMPANY	1	$80,000.00	0.11%	0	$0.00	
	BANKIOWA	1	$46,500.00	0.06%	0	$0.00	
	BANKNEWPORT	1	$67,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	6	$444,025.00	0.6%	0	$0.00	
	BAY EQUITY LLC	1	$68,000.00	0.09%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$53,000.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	1	$54,200.00	0.07%	0	$0.00	
	BENTON STATE BANK	1	$42,500.00	0.06%	0	$0.00	
	BERKSHIRE BANK	2	$151,330.00	0.21%	0	$0.00	
	BETTER BANKS	3	$227,950.00	0.31%	0	$0.00	
	BLACKHAWK BANK	4	$267,500.00	0.36%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$50,000.00	0.07%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$75,400.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$133,200.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	1	$80,000.00	0.11%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY	1	$65,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$344,480.00	0.47%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$83,000.00	0.11%	0	$0.00	
	BORDER STATE BANK	1	$63,500.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$284,100.00	0.39%	0	$0.00	
	BREMER BANK,NATIONAL ASSOCIATION	1	$42,275.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$53,700.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$55,000.00	0.07%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$33,701.37	0.05%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$282,300.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.11%	0	$0.00	
	CARROLLTON BANK	1	$72,980.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	2	$147,000.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$137,000.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$65,000.00	0.09%	0	$0.00	
	CB&S BANK	1	$70,000.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$80,000.00	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$48,929.40	0.07%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$119,200.00	0.16%	0	$0.00	
	CENTRAL BANK OF BRANSON	2	$146,675.00	0.2%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$54,150.00	0.07%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$58,400.00	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	
	CENTRAL STATE BANK	1	$63,000.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$172,202.00	0.23%	0	$0.00	
	CENTRUE BANK	1	$83,677.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$60,000.00	0.08%	0	$0.00	
	CHACO CREDIT UNION INC	1	$77,393.80	0.11%	0	$0.00	
	CHAMPION CREDIT UNION	1	$83,479.55	0.11%	0	$0.00	
	CHEMICAL BANK	4	$271,600.95	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$79,800.00	0.11%	0	$0.00	
	CHOICE BANK	1	$61,200.00	0.08%	0	$0.00	
	CITIZENS ALLIANCE BANK	2	$150,638.00	0.2%	0	$0.00	
	CITIZENS BANK	1	$61,197.33	0.08%	0	$0.00	
	CITIZENS BANK & TRUST	1	$66,025.00	0.09%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$52,000.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	1	$52,250.00	0.07%	0	$0.00	

	CITIZENS NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	
	CITIZENS STATE BANK	1	$69,000.00	0.09%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	2	$75,600.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$70,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	$81,500.00	0.11%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$145,137.28	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$59,913.55	0.08%	0	$0.00	
	COLUMBIA STATE BANK	1	$81,582.28	0.11%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$72,000.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$79,500.00	0.11%	0	$0.00	
	COMMERCE STATE BANK	1	$79,000.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	4	$271,850.00	0.37%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$156,650.00	0.21%	0	$0.00	
	COMMNITYAMERICA CREDIT UNION	1	$69,700.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$126,000.00	0.17%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$140,674.95	0.19%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$71,250.00	0.1%	0	$0.00	
	COMMUNITY BANK, NA	2	$138,625.00	0.19%	0	$0.00	
	COMMUNITY FIRST BANK	1	$82,000.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$62,607.62	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	5	$389,026.73	0.53%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$55,841.93	0.08%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$70,500.00	0.1%	0	$0.00	
	COMMUNITY STATE BANK	1	$85,000.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$75,000.00	0.1%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$286,100.00	0.39%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$132,800.00	0.18%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	$155,000.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$124,900.00	0.17%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$79,884.74	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$143,000.00	0.19%	0	$0.00	
	COUNTY BANK	1	$74,400.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$146,279.90	0.2%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$51,000.00	0.07%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$55,000.00	0.07%	0	$0.00	
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$80,000.00	0.11%	0	$0.00	
	CU CHANNELS, LLC	1	$74,400.00	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$80,000.00	0.11%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$82,300.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$46,500.00	0.06%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$79,800.00	0.11%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$52,723.92	0.07%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$32,203.53	0.04%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$56,625.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$126,929.56	0.17%	0	$0.00	
	DFCU FINANCIAL	2	$159,375.00	0.22%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$68,500.00	0.09%	0	$0.00	
	DIME BANK	1	$75,905.00	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$324,634.45	0.44%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$138,000.00	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$423,050.00	0.57%	0	$0.00	
	DUPAGE CREDIT UNION	2	$143,449.00	0.19%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$69,164.25	0.09%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$74,891.94	0.1%	0	$0.00	
	ELYSIAN BANK	1	$75,000.00	0.1%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$421,250.00	0.57%	0	$0.00	
	ENT CREDIT UNION	1	$72,800.00	0.1%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$230,114.53	0.31%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$153,500.00	0.21%	0	$0.00	
	EQUITY RESOURCES, INC	1	$80,000.00	0.11%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$81,200.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$306,300.00	0.42%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$66,203.47	0.09%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$74,894.32	0.1%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$187,250.00	0.25%	0	$0.00	

	FARMERS & MERCHANTS SAVINGS BANK	2	$126,200.00	0.17%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$59,850.00	0.08%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$68,730.00	0.09%	0	$0.00	
	FARMERS SAVINGS BANK	1	$81,700.00	0.11%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$66,500.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	1	$62,000.00	0.08%	0	$0.00	
	FEDCOM CREDIT UNION	1	$55,365.00	0.08%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$55,200.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$486,429.76	0.66%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$66,000.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$75,000.00	0.1%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$79,200.00	0.11%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$56,250.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	1	$77,787.76	0.11%	0	$0.00	
	FIRST BANK & TRUST COMPANY	1	$77,000.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$303,572.58	0.41%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$82,000.00	0.11%	0	$0.00	
	FIRST BANK RICHMOND, NA	4	$280,500.00	0.38%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$109,457.34	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$50,000.00	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$80,800.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$74,891.94	0.1%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$84,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$79,909.70	0.11%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$66,500.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$310,539.65	0.42%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$84,875.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$104,905.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$78,400.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$456,135.00	0.62%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$61,613.06	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$62,999.00	0.09%	0	$0.00	

	FIRST FLORIDA CREDIT UNION	1	$64,600.00	0.09%	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$62,900.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	5	$331,600.00	0.45%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$80,700.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK	4	$248,050.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$76,720.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$196,800.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$80,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$91,800.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$79,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$52,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$42,500.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$67,200.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	3	$178,412.83	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$135,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	8	$573,657.37	0.78%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$82,110.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$71,000.00	0.1%	0	$0.00	
	FIRST NEBRASKA BANK	1	$80,136.93	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	10	$587,756.55	0.8%	0	$0.00	
	FIRST PEOPLES CFCU	5	$317,405.00	0.43%	0	$0.00	
	FIRST RELIANCE BANK	1	$68,850.00	0.09%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$126,375.00	0.17%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$56,430.00	0.08%	0	$0.00	
	FIRST SOUTHERN BANK	1	$51,925.07	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$294,342.00	0.4%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$84,877.53	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$50,000.00	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	3	$219,000.00	0.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$53,000.00	0.07%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$78,850.00	0.11%	0	$0.00	
		2	$148,000.00	0.2%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$480,278.70	0.65%	0	$0.00	
	FIRSTBANK	1	$40,000.00	0.05%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$41,241.81	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$309,989.00	0.42%	0	$0.00	
	FLORIDA CREDIT UNION	2	$139,000.00	0.19%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	4	$308,050.00	0.42%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$67,000.00	0.09%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$48,500.00	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$37,500.00	0.05%	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$212,970.00	0.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$231,655.07	0.31%	0	$0.00	
	FULTON BANK, N.A	1	$68,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$160,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$399,481.00	0.54%	0	$0.00	
	GCS CREDIT UNION	1	$42,750.00	0.06%	0	$0.00	
	GECU	3	$218,424.07	0.3%	0	$0.00	
	GENISYS CREDIT UNION	1	$58,484.72	0.08%	0	$0.00	
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$83,498.00	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$73,150.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$59,400.00	0.08%	0	$0.00	
	GMFS, LLC	1	$62,000.00	0.08%	0	$0.00	
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	GPO FEDERAL CREDIT UNION	1	$61,275.00	0.08%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$45,000.00	0.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$182,200.00	0.25%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	$65,000.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$82,650.00	0.11%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$71,250.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$165,100.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$62,904.00	0.09%	0	$0.00	
		1	$73,400.00	0.1%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORINIA CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$142,192.31	0.19%	0	$0.00	
	GULF CREDIT UNION	1	$81,600.00	0.11%	0	$0.00	
	HARBORONE BANK	1	$69,000.00	0.09%	0	$0.00	
	HARVARD SAVINGS BANK	1	$83,200.00	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$52,155.00	0.07%	0	$0.00	
	HERSHEY STATE BANK	1	$62,900.00	0.09%	0	$0.00	
	HICKORY POINT BANK & TRUST	3	$197,000.00	0.27%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$142,200.00	0.19%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$75,000.00	0.1%	0	$0.00	
	HNB NATIONAL BANK-WENTZ	1	$75,000.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	1	$79,000.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$38,950.00	0.05%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$50,000.00	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$75,920.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$85,000.00	0.12%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK	1	$51,750.00	0.07%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$71,942.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$82,650.00	0.11%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$59,822.93	0.08%	0	$0.00	
	HOMETOWN BANK	1	$73,245.00	0.1%	0	$0.00	
	HOMETRUST BANK	1	$61,500.00	0.08%	0	$0.00	
	HONOR BANK	1	$84,500.00	0.11%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$83,302.47	0.11%	0	$0.00	
	HORIZON BANK, N.A	4	$307,600.00	0.42%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$77,600.00	0.11%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$131,602.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$252,943.80	0.34%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, D/B/A IBERIABANK MORTGAGE, LE	1	$80,000.00	0.11%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$624,102.17	0.85%	0	$0.00	
		1	$84,000.00	0.11%	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$233,225.00	0.32%	0	$0.00	
	ILLINI BANK	1	$32,000.00	0.04%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$84,006.47	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$167,125.00	0.23%	0	$0.00	
	INDEPENDENT BANK	9	$496,100.00	0.67%	0	$0.00	
	INTER NATIONAL BANK	1	$81,000.00	0.11%	0	$0.00	
	INTERBANK	1	$84,000.00	0.11%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$63,700.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$296,700.00	0.4%	0	$0.00	
	IXONIA BANK	2	$147,000.00	0.2%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$120,875.00	0.16%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$137,727.99	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$68,000.00	0.09%	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$192,419.15	0.26%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$80,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$246,957.21	0.34%	0	$0.00	
	LAKE REGION BANK	1	$65,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$134,125.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	9	$607,700.00	0.82%	0	$0.00	
	LEADER BANK N.A	1	$79,000.00	0.11%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$71,250.00	0.1%	0	$0.00	
	LENDER	1	$57,000.00	0.08%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$137,796.47	0.19%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$80,000.00	0.11%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$83,500.00	0.11%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$76,635.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	2	$150,600.00	0.2%	0	$0.00	
	MAINE BANK	1	$26,775.00	0.04%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$36,100.00	0.05%	0	$0.00	
	MARINE BANK & TRUST	1	$48,800.00	0.07%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$80,000.00	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$83,500.00	0.11%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$50,000.00	0.07%	0	$0.00	

	MEMBERS FIRST CREDIT UNION	1	$74,800.00	0.1%	0	$0.00	
	MERCANTILE BANK	2	$151,884.74	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$179,375.21	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$69,899.14	0.09%	0	$0.00	
	METRO BANK	1	$74,891.94	0.1%	0	$0.00	
	METRO BANK- PELL CITY	1	$54,819.12	0.07%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	2	$135,683.73	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$76,950.00	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$21,600.00	0.03%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$53,000.00	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	1	$74,894.32	0.1%	0	$0.00	
	MIDWEST BANK	1	$68,000.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$80,750.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$46,932.28	0.06%	0	$0.00	
	MISSOURI CREDIT UNION	2	$133,500.00	0.18%	0	$0.00	
	MLS SERVICES INC	1	$50,000.00	0.07%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$64,908.42	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$62,500.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	2	$120,000.00	0.16%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$46,700.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$220,294.99	0.3%	0	$0.00	
	MORTGAGE SUPPLIERS, INC., A KENTUCK	1	$78,766.85	0.11%	0	$0.00	
	MORTGAGENETWORK	1	$81,000.00	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$71,520.00	0.1%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$84,150.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$81,500.00	0.11%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$72,000.00	0.1%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$60,320.00	0.08%	0	$0.00	
	MWABANK	2	$113,300.00	0.15%	0	$0.00	
	MWD FEDERAL CREDIT UNION	1	$79,884.74	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$76,800.00	0.1%	0	$0.00	

	NATIONWIDE BANK	3	$212,307.71	0.29%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$83,916.99	0.11%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	6	$371,365.63	0.5%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$56,917.87	0.08%	0	$0.00	
	NEVADA STATE BANK	2	$148,301.45	0.2%	0	$0.00	
	NEXBANK SSB	1	$74,778.66	0.1%	0	$0.00	
	NOBLEBANK AND TRUST	1	$62,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	2	$120,400.00	0.16%	0	$0.00	
	NORTHVIEW BANK	1	$83,700.00	0.11%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$207,198.65	0.28%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$75,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$142,954.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	8	$472,001.00	0.64%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$72,675.00	0.1%	0	$0.00	
	ORIENTAL BANK	1	$84,680.52	0.11%	0	$0.00	
	ORIGIN BANK	1	$85,000.00	0.12%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$63,800.00	0.09%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$281,100.00	0.38%	0	$0.00	
	PARK STERLING BANK	1	$61,910.67	0.08%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$54,000.00	0.07%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	3	$174,563.08	0.24%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	PBC CREDIT UNION	1	$58,317.71	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$104,260.00	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$82,500.00	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$78,379.84	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$84,075.00	0.11%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$273,496.87	0.37%	0	$0.00	
	PEOPLES HOME EQUITY	1	$75,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$78,000.00	0.11%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$63,815.26	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$64,816.52	0.09%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$72,750.00	0.1%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$75,600.00	0.1%	0	$0.00	
	PINNACLE BANK	1	$80,000.00	0.11%	0	$0.00	

	PLAINS COMMERCE BANK	1	$75,000.00	0.1%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$128,250.00	0.17%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$84,100.00	0.11%	0	$0.00	
	POST COMMUNITY CREDIT UNION	2	$129,600.00	0.18%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$287,500.00	0.39%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$72,000.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	3	$196,858.51	0.27%	0	$0.00	
	PRIMEBANK	1	$80,000.00	0.11%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$71,100.00	0.1%	0	$0.00	
	PROSPECT LENDING, LLC	1	$54,000.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$560,234.00	0.76%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$137,750.00	0.19%	0	$0.00	
	PROVINCIAL BANK	1	$80,000.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	4	$275,210.00	0.37%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	R P FUNDING INC	1	$70,000.00	0.1%	0	$0.00	
	RED CANOE CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$221,350.00	0.3%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$133,875.00	0.18%	0	$0.00	
	RENASANT BANK	6	$391,250.25	0.53%	0	$0.00	
	RIO GRANDE FEDERAL CREDIT UNION	1	$79,286.27	0.11%	0	$0.00	
	RIVER COMMUNITY BANK, NA	1	$73,800.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	1	$72,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$49,929.56	0.07%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$79,367.94	0.11%	0	$0.00	
	ROYAL BANK	1	$83,100.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	7	$481,850.00	0.65%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$519,400.00	0.71%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$292,790.00	0.4%	0	$0.00	
	S&T BANK	5	$348,276.55	0.47%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$80,847.86	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$81,300.82	0.11%	0	$0.00	
	SANBORN SAVINGS BANK	1	$67,500.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	9	$611,300.00	0.83%	0	$0.00	
		1	$53,200.00	0.07%	0	$0.00	

	SAUK VALLEY BANK & TRUST COMPANY						
	SCOTIABANK DE PUERTO RICO	14	$966,138.76	1.31%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$221,056.37	0.3%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$459,211.99	0.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$85,000.00	0.12%	0	$0.00	
	SENTRY BANK	1	$60,000.00	0.08%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$78,750.00	0.11%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$80,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$134,000.00	0.18%	0	$0.00	
	SIU CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$203,600.00	0.28%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$93,190.00	0.13%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$135,000.00	0.18%	0	$0.00	
	SOUTH STATE BANK	5	$396,225.00	0.54%	0	$0.00	
	SOUTHEAST FINANCIAL CREDIT UNION	1	$78,804.14	0.11%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$80,636.23	0.11%	0	$0.00	
	SOUTHERN BANK	1	$67,600.00	0.09%	0	$0.00	
	SOUTHFIRST BANK	1	$56,823.01	0.08%	0	$0.00	
	SOUTHSIDE BANK	1	$70,000.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$192,400.00	0.26%	0	$0.00	
	SPIRE CREDIT UNION	1	$56,350.00	0.08%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$61,200.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$194,603.00	0.26%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	4	$224,750.00	0.31%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$63,000.00	0.09%	0	$0.00	
	STATE BANK OF LINCOLN	3	$190,900.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	17	$1,049,023.80	1.42%	0	$0.00	
	STATE SAVINGS BANK	1	$62,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC	1	$72,000.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	2	$139,700.00	0.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$57,000.00	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$73,000.00	0.1%	0	$0.00	
	SUGAR RIVER BANK	1	$80,000.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	8	$540,700.00	0.73%	0	$0.00	
	SUMMIT FUNDING, INC	1	$83,920.00	0.11%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC	1	$45,000.00	0.06%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$675,389.92	0.92%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$201,050.00	0.27%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$64,800.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST	5	$367,224.47	0.5%	0	$0.00	
	TBA CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	
	TBFCU	3	$165,726.77	0.22%	0	$0.00	
	TD BANK, N.A	20	$1,299,162.10	1.76%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$352,350.00	0.48%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$82,250.00	0.11%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$43,875.79	0.06%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$134,100.00	0.18%	0	$0.00	
	THE BANK OF CLARENDON	1	$66,400.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$193,700.00	0.26%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$136,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$121,250.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$45,119.82	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$67,920.00	0.09%	0	$0.00	
	THE GARRETT STATE BANK	1	$82,176.68	0.11%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$55,500.00	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$72,000.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$269,500.00	0.37%	0	$0.00	
	THE PEOPLES BANK	1	$81,000.00	0.11%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	3	$178,694.45	0.24%	0	$0.00	
	THINK MUTUAL BANK	2	$150,000.00	0.2%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$68,000.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$207,390.00	0.28%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$130,200.00	0.18%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	3	$208,625.00	0.28%	0	$0.00	
	TOMPKINS STATE BANK	1	$37,905.00	0.05%	0	$0.00	

	TOPLINE FEDERAL CREDIT UNION	2	$144,805.00	0.2%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$54,321.62	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$83,250.00	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$249,075.00	0.34%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$68,750.00	0.09%	0	$0.00	
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	$69,450.00	0.09%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$52,923.63	0.07%	0	$0.00	
	TRUWEST CREDIT UNION	1	$77,000.00	0.1%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$80,833.36	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$73,893.38	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$292,941.31	0.4%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$81,050.00	0.11%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	2	$125,850.00	0.17%	0	$0.00	
	UNITED COMMUNITY BANK	5	$298,845.00	0.41%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$150,752.76	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$75,512.00	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$49,858.85	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$68,000.00	0.09%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$59,915.46	0.08%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$62,250.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$68,000.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$64,000.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$135,000.00	0.18%	0	$0.00	
	UW CREDIT UNION	4	$295,239.21	0.4%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$85,000.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$83,500.00	0.11%	0	$0.00	
	VERVE, A CREDIT UNION	1	$77,500.00	0.11%	0	$0.00	

		VISION BANK	1	$68,970.00	0.09%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$58,900.00	0.08%	0	$0.00	
		VYSTAR CREDIT UNION	1	$74,000.00	0.1%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$120,000.00	0.16%	0	$0.00	
		WCF FINANCIAL BANK	1	$84,600.00	0.11%	0	$0.00	
		WEST GATE BANK	1	$84,000.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$296,435.00	0.4%	0	$0.00	
		WESTERRA CREDIT UNION	2	$147,295.35	0.2%	0	$0.00	
		WESTFIELD BANK, FSB	2	$140,550.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$49,929.56	0.07%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$132,125.00	0.18%	0	$0.00	
		WOODFORD STATE BANK	1	$54,000.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$160,474.78	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	7	$448,061.14	0.61%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$62,000.00	0.08%	0	$0.00	
		ZEAL CREDIT UNION	4	$310,190.04	0.42%	0	$0.00	
		Unavailable	2	$95,400.00	0.32%	0	$0.00	
Total			**1,095**	**$73,662,529.99**	**100%**	**0**	**$0.00**	
3138WGSS4		1ST SECURITY BANK OF WASHINGTON	1	$367,504.00	0.33%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$342,000.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$4,735,437.00	4.24%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$348,521.00	0.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$332,500.00	0.3%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,492,308.00	1.34%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$363,850.00	0.33%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$408,500.00	0.37%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$969,495.00	0.87%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$368,600.00	0.33%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$756,593.61	0.68%	0	$0.00	
		AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	$686,375.00	0.61%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$361,000.00	0.32%	0	$0.00	
			6	$2,410,920.00	2.16%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA						
	BANCORPSOUTH BANK	1	$365,246.09	0.33%	0	$0.00	
	BANK OF ENGLAND	1	$322,635.00	0.29%	0	$0.00	
	BAY EQUITY LLC	6	$2,624,850.00	2.35%	0	$0.00	
	BELL STATE BANK & TRUST	1	$394,250.00	0.35%	0	$0.00	
	BENEFICIAL BANK	1	$365,750.00	0.33%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$318,812.21	0.29%	0	$0.00	
	BROKER SOLUTIONS INC	1	$313,500.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$337,250.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$451,250.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,876,525.00	1.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$873,314.00	0.78%	0	$0.00	
	CASHCALL MORTGAGE	1	$451,200.00	0.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$346,655.00	0.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$327,750.00	0.29%	0	$0.00	
	CBC NATIONAL BANK	1	$413,250.00	0.37%	0	$0.00	
	CENTURY LENDING COMPANY	1	$348,175.00	0.31%	0	$0.00	
	CHARTERBANK	1	$399,000.00	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,406,425.00	1.26%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$391,590.00	0.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$342,000.00	0.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$1,082,184.17	0.97%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$2,246,968.43	2.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$340,813.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$679,260.00	0.61%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$317,821.31	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$317,811.54	0.28%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$336,124.00	0.3%	0	$0.00	
	EQUITY RESOURCES, INC	1	$403,750.00	0.36%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$716,300.00	0.64%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,078,925.00	0.97%	0	$0.00	

	EVOLVE BANK & TRUST	1	$338,200.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,715,700.00	1.54%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,383,955.00	1.24%	0	$0.00	
	FBT MORTGAGE	1	$317,811.54	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,068,372.76	0.96%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$408,598.22	0.37%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$4,134,677.00	3.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$627,200.00	0.56%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$322,050.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.37%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$373,665.98	0.33%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$403,750.00	0.36%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$375,250.00	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$403,193.74	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	1	$355,759.18	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$340,100.00	0.3%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$336,251.00	0.3%	0	$0.00	
	FIRST RELIANCE BANK	1	$414,000.00	0.37%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$413,250.00	0.37%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$735,757.32	0.66%	0	$0.00	
	FIRSTRUST BANK	1	$413,250.00	0.37%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$313,102.00	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$681,291.00	0.61%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$330,629.03	0.3%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$375,161.56	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$794,150.00	0.71%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$362,900.00	0.32%	0	$0.00	

	GEORGETOWN MORTGAGE LLC	1	$400,347.66	0.36%	0	$0.00	
	GMFS, LLC	1	$350,417.00	0.31%	0	$0.00	
	GREAT WESTERN BANK	1	$405,650.00	0.36%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$385,700.00	0.35%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$718,467.13	0.64%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$339,150.00	0.3%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$349,600.00	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$322,050.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,827,135.00	1.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$320,740.00	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$456,000.00	0.41%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$403,750.00	0.36%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$356,250.00	0.32%	0	$0.00	
	ICON CREDIT UNION	1	$318,250.00	0.28%	0	$0.00	
	INSIGNIA BANK	1	$336,795.72	0.3%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$349,600.00	0.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$339,500.00	0.3%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$322,285.36	0.29%	0	$0.00	
	LEADER BANK N.A	1	$327,750.00	0.29%	0	$0.00	
	LOW VA RATES, ALIMITED LIABILITY CO	1	$313,068.08	0.28%	0	$0.00	
	M/I FINANCIAL, LLC	2	$770,507.00	0.69%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$836,950.00	0.75%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$338,213.84	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$332,500.00	0.3%	0	$0.00	
	MERIDIAN TRUST FCU	1	$387,380.49	0.35%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$356,250.00	0.32%	0	$0.00	
	METROPOLITAN BANK	1	$338,895.00	0.3%	0	$0.00	
	MIDLAND STATES BANK	1	$372,162.00	0.33%	0	$0.00	
		1	$315,414.85	0.28%	0	$0.00	

	MLD MORTGAGE INC A NEW JERSEY CORPORATION						
	MONARCH BANK	1	$326,865.41	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$353,953.00	0.32%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$342,000.00	0.31%	0	$0.00	
	MORTGAGENETWORK	2	$685,844.53	0.61%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$4,470,242.00	4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$775,498.00	0.69%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$345,583.86	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$342,000.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$407,400.00	0.36%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$427,010.89	0.38%	0	$0.00	
	NETWORK FUNDING, LP	1	$391,940.00	0.35%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$391,400.00	0.35%	0	$0.00	
	NORTHPOINTE BANK	1	$346,750.00	0.31%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$377,778.80	0.34%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$384,219.92	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,279,674.41	2.04%	0	$0.00	
	ON Q FINANCIAL	1	$396,161.00	0.35%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$380,000.00	0.34%	0	$0.00	
	ORIGIN BANK	2	$811,700.29	0.73%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$388,963.37	0.35%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,288,100.00	1.15%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$396,055.00	0.35%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$391,400.00	0.35%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$320,000.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY	2	$730,500.00	0.65%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$387,547.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$410,300.00	0.37%	0	$0.00	
	PREMIER LENDING LLC	1	$327,750.00	0.29%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$389,500.00	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$4,004,012.00	3.58%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$774,258.44	0.69%	0	$0.00	
	RANLIFE, INC	1	$413,520.00	0.37%	0	$0.00	

	RAYMOND JAMES BANK, N.A	1	$406,125.00	0.36%	0	$0.00	
	RED RIVER BANK	1	$357,644.59	0.32%	0	$0.00	
	RENASANT BANK	1	$412,680.65	0.37%	0	$0.00	
	RESMAC INC	2	$662,622.27	0.59%	0	$0.00	
	RESMAC, INC	1	$355,759.18	0.32%	0	$0.00	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$387,125.00	0.35%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$313,500.00	0.28%	0	$0.00	
	RPM MORTGAGE, INC	2	$990,315.00	0.89%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$399,000.00	0.36%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$349,200.00	0.31%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$332,405.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,167,160.00	1.94%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$351,015.73	0.31%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$409,450.00	0.37%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$332,500.00	0.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$346,655.00	0.31%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$370,500.00	0.33%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,532,350.00	1.37%	0	$0.00	
	SUMMIT BANK & TRUST	1	$412,693.34	0.37%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,105,800.00	0.99%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,877,289.03	1.68%	0	$0.00	
	TANDEM MORTGAGE INC	1	$346,750.00	0.31%	0	$0.00	
	THE COLUMBIA BANK	1	$380,000.00	0.34%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$388,550.00	0.35%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$398,450.29	0.36%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$354,050.00	0.32%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$388,550.00	0.35%	0	$0.00	
	TRUSTONE FINANCIAL	1	$311,505.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$390,211.00	0.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$312,795.50	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,097,539.41	0.98%	0	$0.00	

		UNIVERSITY LENDING GROUP, LLC	1	$382,755.00	0.34%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$370,500.00	0.33%	0	$0.00	
		UNIWYO FCU	1	$405,650.00	0.36%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$365,750.00	0.33%	0	$0.00	
		VERITAS FUNDING, LLC	2	$790,205.00	0.71%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$350,151.00	0.31%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$358,150.00	0.32%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$388,032.72	0.35%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$337,250.00	0.31%	0	$0.00	
Total			**299**	**$111,725,355.45**	**100%**	**0**	**$0.00**	
3138WGST2		AMERISAVE MORTGAGE CORPORATION	1	$275,000.00	0.24%	0	$0.00	
		BEST CAPITAL FUNDING	3	$922,534.18	0.8%	0	$0.00	
		BROKER SOLUTIONS INC	7	$1,993,900.00	1.73%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	$8,985,755.00	7.79%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	$6,987,254.12	6.06%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	$5,330,950.00	4.62%	0	$0.00	
		CASHCALL MORTGAGE	95	$31,160,785.27	27.02%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	36	$10,116,193.00	8.77%	0	$0.00	
		COLE TAYLOR BANK	1	$623,849.53	0.54%	0	$0.00	
		CORUM FINANCIAL SERVICES INC	1	$383,470.95	0.33%	0	$0.00	
		GEORGIA PRIMARY BANK	1	$254,000.00	0.22%	0	$0.00	
		IMPAC MORTGAGE CORP	7	$2,309,675.00	2%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	22	$10,521,233.70	9.12%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	$7,988,144.64	6.93%	0	$0.00	
		OPES ADVISORS, INC	4	$1,305,150.24	1.13%	0	$0.00	
		RPM MORTGAGE, INC	26	$9,442,329.82	8.19%	0	$0.00	
		RPM MORTGAGE,. INC	1	$260,000.00	0.23%	0	$0.00	
		RPM MORTGAGE. INC	1	$410,250.00	0.36%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$987,132.08	0.86%	0	$0.00	
		STERLING FINANCIAL INC	1	$413,660.00	0.36%	0	$0.00	
		TALMER BANK AND TRUST	19	$5,967,125.35	5.17%	0	$0.00	
		US MORTGAGES	2	$704,620.75	0.61%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$416,000.00	0.36%	0	$0.00	
			24	$7,583,465.44	6.56%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA						
Total			**344**	**$115,342,479.07**	**100%**	**0**	**$0.00**	
3138WGSU9		1ST SECURITY BANK OF WASHINGTON	1	$272,350.00	0.36%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$292,000.00	0.39%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$254,200.00	0.34%	0	$0.00	
		ALTERRA BANK	1	$300,000.00	0.4%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$268,000.00	0.36%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$286,150.00	0.38%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$262,274.04	0.35%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$871,644.00	1.16%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$375,000.00	0.5%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$255,123.59	0.34%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$1,123,750.00	1.5%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$400,000.00	0.53%	0	$0.00	
		BBMC MORTGAGE LLC	1	$219,696.90	0.29%	0	$0.00	
		BELL STATE BANK & TRUST	1	$394,700.00	0.53%	0	$0.00	
		BELMONT SAVINGS BANK	1	$292,386.60	0.39%	0	$0.00	
		BEST CAPITAL FUNDING 303222	1	$468,702.63	0.62%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$517,500.00	0.69%	0	$0.00	
		BOFI FEDERAL BANK	1	$311,200.00	0.41%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.53%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,668,500.00	2.22%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$931,979.00	1.24%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$249,000.00	0.33%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$344,374.89	0.46%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,991,674.00	2.65%	0	$0.00	
		CASHCALL MORTGAGE	5	$1,645,000.00	2.19%	0	$0.00	
		CASTLE & COOKE MORTGAGE	1	$337,250.00	0.45%	0	$0.00	

	CBC NATIONAL BANK	1	$300,001.00	0.4%	0	$0.00	
	CENTURY LENDING COMPANY	3	$867,000.00	1.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,596,500.00	2.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$547,992.96	0.73%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$313,500.00	0.42%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$500,850.00	0.67%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$297,889.02	0.4%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$327,924.00	0.44%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$319,900.00	0.43%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$321,100.00	0.43%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$303,581.17	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$392,013.00	0.52%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$309,500.00	0.41%	0	$0.00	
	DIGNIFITED HOME LOANS, LLC	1	$249,500.00	0.33%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$374,447.55	0.5%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$232,429.33	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$759,050.00	1.01%	0	$0.00	
	FBC MORTGAGE, LLC	2	$781,459.06	1.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$624,541.29	0.83%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$904,000.00	1.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$960,230.00	1.28%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$357,000.00	0.48%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$343,000.00	0.46%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$356,844.00	0.47%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$390,788.85	0.52%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$309,381.87	0.41%	0	$0.00	
	FIRST MIDWEST BANK	1	$367,000.00	0.49%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$355,300.00	0.47%	0	$0.00	
		2	$584,600.00	0.78%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$247,977.88	0.33%	0	$0.00	
	FIRSTBANK	1	$316,000.00	0.42%	0	$0.00	
	FLORIDA HOSPITAL CREDIT UNION	1	$267,400.00	0.36%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$727,200.00	0.97%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,337,500.00	1.78%	0	$0.00	
	GMFS, LLC	1	$323,200.00	0.43%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	$313,068.08	0.42%	0	$0.00	
	GOLDEN OAK LENDING	1	$321,556.37	0.43%	0	$0.00	
	GRANDE HOMES, INC	1	$384,469.57	0.51%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$306,849.66	0.41%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$359,000.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$692,549.00	0.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$278,000.00	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$255,000.00	0.34%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$316,276.00	0.42%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$307,149.82	0.41%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$242,776.00	0.32%	0	$0.00	
	HOWARD BANK	1	$387,465.43	0.52%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$268,000.00	0.36%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$271,700.00	0.36%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$378,173.26	0.5%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$468,750.00	0.62%	0	$0.00	
	JMAC LENDING, INC	1	$316,000.00	0.42%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$938,704.93	1.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$228,374.92	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$288,050.00	0.38%	0	$0.00	
	M/I FINANCIAL, LLC	1	$362,600.00	0.48%	0	$0.00	
		1	$341,250.00	0.45%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$460,700.00	0.61%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$272,000.00	0.36%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$300,000.00	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$234,000.00	0.31%	0	$0.00	
	MORTGAGENETWORK	1	$283,500.00	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$539,000.00	0.72%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,467,488.45	1.95%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$392,000.00	0.52%	0	$0.00	
	MUFG UNION BANK, N.A	1	$340,000.00	0.45%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$405,000.00	0.54%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$611,175.00	0.81%	0	$0.00	
	NBKC BANK	1	$325,500.00	0.43%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$380,000.00	0.51%	0	$0.00	
	NORTHPOINTE BANK	2	$892,920.00	1.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	$408,899.00	0.54%	0	$0.00	
	NUMARK CREDIT UNION	2	$543,000.00	0.72%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$259,380.00	0.35%	0	$0.00	
	ON Q FINANCIAL, INC	1	$261,000.00	0.35%	0	$0.00	
	OPES ADVISORS, INC	2	$939,755.33	1.25%	0	$0.00	
	ORIGIN BANK	1	$305,578.41	0.41%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$392,000.00	0.52%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$302,000.00	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$408,000.00	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$910,141.00	1.21%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,417,500.00	1.89%	0	$0.00	
	PEOPLES HOME EQUITY	1	$315,400.00	0.42%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$216,280.91	0.29%	0	$0.00	
	PINNACLE BANK	1	$310,000.00	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$285,000.00	0.38%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$315,000.00	0.42%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$591,500.00	0.79%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$331,200.00	0.44%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	$385,000.00	0.51%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,156,764.84	1.54%	0	$0.00	
	RABOBANK, N.A	1	$248,000.00	0.33%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$390,000.00	0.52%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$547,953.00	0.73%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$548,920.00	0.73%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$475,344.20	0.63%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$257,000.00	0.34%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$245,661.08	0.33%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$269,202.83	0.36%	0	$0.00	
	SENTE MORTGAGE, INC	1	$309,200.00	0.41%	0	$0.00	
	SHEA MORTGAGE INC	1	$352,338.17	0.47%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,058,800.00	2.74%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$320,000.00	0.43%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$236,500.00	0.31%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$335,000.00	0.45%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$232,000.00	0.31%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$308,078.00	0.41%	0	$0.00	
	STEARNS LENDING INC	2	$775,894.95	1.03%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,245,000.00	1.66%	0	$0.00	
	SUMMIT FUNDING, INC	1	$228,000.00	0.3%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$715,000.00	0.95%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$182,500.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$517,528.00	0.69%	0	$0.00	
	TALMER BANK AND TRUST	2	$449,254.00	0.6%	0	$0.00	
	TD BANK, N.A	2	$573,750.00	0.76%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$270,000.00	0.36%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$308,200.00	0.41%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$236,550.00	0.31%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$214,700.00	0.29%	0	$0.00	

		THE MORTGAGE LINK, INC. - COR	1	$247,836.97	0.33%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$282,700.00	0.38%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$232,000.00	0.31%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$324,000.00	0.43%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$326,000.00	0.43%	0	$0.00	
		TRUSTONE FINANCIAL	1	$240,000.00	0.32%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$525,715.00	0.7%	0	$0.00	
		UNITED MORTGAGE FUNDING, LLC	1	$261,439.31	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$294,452.00	0.39%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$374,000.00	0.5%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$354,000.00	0.47%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	$941,000.00	1.25%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$303,050.00	0.4%	0	$0.00	
		WHITNEY BANK	1	$307,556.23	0.41%	0	$0.00	
Total			**235**	**$75,145,626.35**	**100%**	**0**	**$0.00**	
3138WGSV7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$329,800.00	0.38%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$300,000.00	0.34%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,486,000.00	1.7%	0	$0.00	
		BANK OF AKRON	1	$150,000.00	0.17%	0	$0.00	
		BERKSHIRE BANK	3	$594,000.00	0.68%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	54	$15,631,080.84	17.83%	0	$0.00	
		CAPITAL COMMUNICATIONS FCU	1	$264,100.00	0.3%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$319,200.00	0.36%	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$159,769.47	0.18%	0	$0.00	
		CITIBANK,N.A	3	$751,308.30	0.86%	0	$0.00	
		COLE TAYLOR BANK	4	$2,195,054.37	2.5%	0	$0.00	
		COMMUNITY BANK, NA	2	$292,000.00	0.33%	0	$0.00	
		EAST COAST CAPITAL CORP., A CORPORATION	1	$520,200.00	0.59%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	2	$507,623.46	0.58%	0	$0.00	

	EMPOWER FEDERAL CREDIT UNION	9	$1,138,895.00	1.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,394,830.00	1.59%	0	$0.00	
	ENVOY MORTGAGE, LTD. (44506)	1	$354,000.00	0.4%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,762,000.00	3.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	23	$3,646,357.00	4.16%	0	$0.00	
	FIRST REPUBLIC BANK	1	$200,000.00	0.23%	0	$0.00	
	FM HOME LOANS, LLC	3	$1,059,543.31	1.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	29	$10,050,294.39	11.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,115,557.84	1.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$198,400.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,555,298.77	4.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$625,500.00	0.71%	0	$0.00	
	HOMESTEAD FUNDING CORP	16	$3,829,360.60	4.37%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	16	$3,117,653.00	3.56%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$339,487.90	0.39%	0	$0.00	
	JET DIRECT FUNDING CORP. (13745)	1	$296,562.46	0.34%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$655,000.00	0.75%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,490,228.00	1.7%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$400,000.00	0.46%	0	$0.00	
	MLD MORTGAGE, INC	1	$228,000.00	0.26%	0	$0.00	
	NASSAU EDUCATORS FCU	3	$1,095,200.33	1.25%	0	$0.00	
	NATIONWIDE BANK	1	$416,371.92	0.47%	0	$0.00	
	NBKC BANK	1	$208,250.00	0.24%	0	$0.00	
	NJ LENDERS CORP	1	$334,000.00	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$321,628.00	0.37%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$129,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$668,820.00	0.76%	0	$0.00	
	PROSPECT LENDING, LLC	1	$151,840.76	0.17%	0	$0.00	
	QUONTIC BANK	1	$266,623.80	0.3%	0	$0.00	
	RESMAC INC	2	$734,000.00	0.84%	0	$0.00	
	RESMAC, INC	2	$798,335.68	0.91%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$411,406.38	0.47%	0	$0.00	
	SANTANDER BANK, N.A	38	$11,164,701.16	12.74%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$400,000.00	0.46%	0	$0.00	

		SIGNATURE FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$214,000.00	0.24%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$480,000.00	0.55%	0	$0.00	
		TD BANK, N.A	10	$2,767,776.82	3.16%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$651,000.00	0.74%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	4	$1,078,300.00	1.23%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$704,700.00	0.8%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	5	$1,276,800.00	1.46%	0	$0.00	
		THOROUGHBRED MORTGAGE	1	$175,750.00	0.2%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$327,750.00	0.37%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	3	$727,000.00	0.83%	0	$0.00	
		ULSTER SAVINGS BANK	2	$281,100.00	0.32%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	$458,021.03	0.52%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	
		VALLEY NATIONAL BANK	1	$120,000.00	0.14%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$415,878.95	0.47%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$352,900.00	0.4%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$123,750.00	0.15%	0	$0.00	
Total			**320**	**$87,662,009.54**	**100%**	**0**	**$0.00**	
3138WGSW5		BANCO SANTANDER PR	2	$532,000.00	15.6%	0	$0.00	
		FIRST BANK PUERTO RICO	6	$1,358,513.38	39.85%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$189,000.00	5.54%	0	$0.00	
		ORIENTAL BANK	1	$160,000.00	4.69%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	4	$837,913.83	24.58%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$332,000.00	9.74%	0	$0.00	
Total			**15**	**$3,409,427.21**	**100%**	**0**	**$0.00**	
3138WGSX3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$204,250.00	0.07%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$260,483.00	0.09%	0	$0.00	
			21	$5,195,162.00	1.89%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ACG FUNDING INC	1	$200,000.00	0.07%	0	$0.00	
	ACHIEVA CREDIT UNION	2	$438,900.00	0.16%	0	$0.00	
	ACOPIA HOME LOANS	1	$256,964.95	0.09%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	$458,796.64	0.17%	0	$0.00	
	ADVISORE MORTGAGE GROUP, LLC	1	$370,012.11	0.13%	0	$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	$291,650.00	0.11%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$211,598.68	0.08%	0	$0.00	
	ALLIED LENDING GROUP INC	1	$573,582.03	0.21%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$211,375.00	0.08%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$657,531.03	0.24%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$263,736.14	0.1%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$438,000.00	0.16%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$231,347.22	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	$1,837,464.43	0.67%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$868,841.64	0.32%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$907,554.31	0.33%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$608,000.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,143,823.00	0.42%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$722,586.01	0.26%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,013,219.00	0.37%	0	$0.00	
	AMERIS BANK	3	$665,040.15	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$210,900.00	0.08%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$208,206.23	0.08%	0	$0.00	
	ARVEST BANK	2	$462,650.00	0.17%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$444,716.70	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$254,125.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$785,151.91	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$640,416.00	0.23%	0	$0.00	
		5	$1,080,995.00	0.39%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC COAST MORTGAGE, LLC	1	$259,350.00	0.09%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$564,636.61	0.21%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$209,855.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$1,225,550.00	0.45%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$504,000.00	0.18%	0	$0.00	
	BANK OF COMMERCE	1	$252,103.00	0.09%	0	$0.00	
	BANK OF ENGLAND	7	$1,651,845.18	0.6%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE	1	$213,750.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$800,047.42	0.29%	0	$0.00	
	BANNER BANK	3	$758,275.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	2	$497,940.00	0.18%	0	$0.00	
	BAY EQUITY LLC	12	$3,079,225.00	1.12%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP\BAVA	1	$200,000.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	2	$515,050.00	0.19%	0	$0.00	
	BEST CAPITAL FUNDING	3	$1,729,858.42	0.63%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$280,250.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$438,466.44	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	2	$617,405.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$674,955.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,562,655.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,078,250.00	0.39%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$305,452.99	0.11%	0	$0.00	
	BUCKINGHAM FINANCIAL GROUP LLC	1	$228,000.00	0.08%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$270,750.00	0.1%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL 008161	1	$510,512.81	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$989,400.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$651,480.60	0.24%	0	$0.00	

	CASHCALL MORTGAGE	3	$600,000.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$309,700.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$213,750.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$247,950.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC	3	$758,655.93	0.28%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$428,100.00	0.16%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$504,728.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$222,537.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$3,082,349.61	1.12%	0	$0.00	
	CITIZENS AND FARMERS BANK - COR	1	$199,760.51	0.07%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	$202,255.00	0.07%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$231,800.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,651,477.35	0.6%	0	$0.00	
	CITY BANK MORTGAGE	1	$210,320.00	0.08%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$614,163.83	0.22%	0	$0.00	
	CITY STATE BANK	1	$276,342.00	0.1%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	2	$514,523.20	0.19%	0	$0.00	
	CMG MORTGAGE INC	1	$261,155.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$2,720,131.28	0.99%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$545,508.00	0.2%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CAHRTERED BANK	1	$212,174.76	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$280,133.20	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$536,959.52	0.2%	0	$0.00	
	COMMERCE BANK	1	$204,250.00	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$247,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$246,390.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$206,269.00	0.08%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$235,600.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$522,650.00	0.19%	0	$0.00	
		12	$2,870,168.70	1.05%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE, INC	2	$530,575.00	0.19%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$205,576.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,464,552.82	0.53%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$247,000.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$246,536.70	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$215,650.00	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$211,600.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,074,440.00	0.39%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$247,024.27	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$238,450.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,971,816.85	0.72%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$769,399.52	0.28%	0	$0.00	
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	$298,205.00	0.11%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$230,850.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$534,572.00	0.19%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	
	ECU MORTGAGE LLC	1	$256,500.00	0.09%	0	$0.00	
	EECU	1	$232,650.00	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$548,667.91	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,213,720.00	0.44%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$799,091.00	0.29%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$290,531.12	0.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$284,607.35	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$2,006,248.13	0.73%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORA	1	$285,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$255,823.19	0.09%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,083,130.00	1.12%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,155,126.07	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$267,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$3,616,935.92	1.32%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$519,069.77	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	10	$2,424,577.21	0.88%	0	$0.00	
	FIDELITY BANK	2	$498,800.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$4,322,550.21	1.57%	0	$0.00	
	FINANCE OF AMERICA LLC	22	$5,875,426.86	2.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	19	$4,625,735.00	1.68%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,036,355.00	0.38%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$214,700.00	0.08%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$299,250.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$921,445.00	0.34%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$308,334.11	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$200,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$246,050.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$494,950.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$261,250.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$565,253.00	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$217,550.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	2	$663,411.38	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,555,307.69	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$201,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$415,231.28	0.15%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$256,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$205,675.00	0.07%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$225,150.00	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$403,300.00	0.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$642,898.73	0.23%	0	$0.00	
	FIRST RELIANCE BANK	2	$441,750.00	0.16%	0	$0.00	
	FIRST REPUBLIC BANK	1	$612,912.11	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$275,500.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$525,262.87	0.19%	0	$0.00	
	FIRSTBANK	1	$280,250.00	0.1%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$223,049.89	0.08%	0	$0.00	
	FIRSTRUST BANK	6	$1,478,187.18	0.54%	0	$0.00	
	FM HOME LOANS, LLC	1	$247,000.00	0.09%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$208,718.47	0.08%	0	$0.00	
	FORUM CREDIT UNION	2	$553,694.95	0.2%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$200,000.00	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$228,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	15	$3,811,443.62	1.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$2,284,678.00	0.83%	0	$0.00	
	GECU	1	$203,731.36	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$237,077.92	0.09%	0	$0.00	
	GMFS, LLC	7	$1,792,015.00	0.65%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$220,570.70	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LAIBILITY COM	1	$282,828.51	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	$210,527.40	0.08%	0	$0.00	
	GOLDEN OAK LENDING	1	$268,334.06	0.1%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$285,000.00	0.1%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$230,850.00	0.08%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$258,875.00	0.09%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$213,750.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$903,000.00	0.33%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$208,891.05	0.08%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$231,800.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,243,178.20	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$261,250.00	0.1%	0	$0.00	
	HIGHTECHLENIDNG, INC	1	$200,000.00	0.07%	0	$0.00	

	HOME MORTGAGE ALLIANCE, LLC	1	$310,229.25	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$448,400.00	0.16%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$259,350.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$603,000.00	0.22%	0	$0.00	
	HOME STATE BANK, N.A	1	$206,625.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$3,901,598.00	1.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$1,014,125.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$227,905.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$289,750.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	4	$882,505.00	0.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$454,314.82	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$292,125.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$229,609.29	0.08%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$249,848.88	0.09%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$379,499.60	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$222,946.00	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$415,270.35	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$954,965.03	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$446,350.00	0.16%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$223,100.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$204,200.00	0.07%	0	$0.00	
	INDEPENDENT BANK	3	$676,162.00	0.25%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$210,900.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$237,500.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$678,800.00	0.25%	0	$0.00	
		1	$200,000.00	0.07%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC						
	JAMES B. NUTTER & COMPANY	1	$205,600.00	0.07%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$276,450.00	0.1%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$211,945.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$494,950.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	21	$11,375,438.08	4.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$420,526.09	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$840,750.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	2	$576,476.89	0.21%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$549,950.00	0.2%	0	$0.00	
	LEADER BANK N.A	2	$522,405.00	0.19%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$305,800.00	0.11%	0	$0.00	
	LEGEND BANK	1	$209,000.00	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$511,646.39	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$251,750.00	0.09%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$225,150.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$460,750.00	0.17%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$266,422.00	0.1%	0	$0.00	
	LOANSTAR HOME LENDING	2	$441,060.08	0.16%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$439,970.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,041,250.00	0.38%	0	$0.00	
	MARIE BANK	1	$225,150.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$414,689.70	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$275,500.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$251,750.00	0.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$228,000.00	0.08%	0	$0.00	
	MEMBERS PLUS CREDIT UNION	1	$476,486.15	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$464,832.77	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$296,400.00	0.11%	0	$0.00	
	METROPOLITAN BANK	2	$419,805.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,061,625.00	0.39%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$549,004.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	5	$1,065,846.38	0.39%	0	$0.00	

	MIDWEST EQUITY MORTGAGE	1	$249,991.21	0.09%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$256,138.59	0.09%	0	$0.00	
	MLD MORTGAGE INC NEW JERSEY CORPORATION	1	$204,730.05	0.07%	0	$0.00	
	MONARCH BANK	1	$200,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$292,153.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,278,760.00	0.47%	0	$0.00	
	MORTGAGE NOW INC	1	$223,100.00	0.08%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	2	$446,674.74	0.16%	0	$0.00	
	MORTGAGENETWORK	5	$1,176,444.98	0.43%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$228,435.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$745,750.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	41	$10,595,498.79	3.86%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$953,562.00	0.35%	0	$0.00	
	MUFG UNION BANK, N.A	2	$464,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$510,400.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$201,000.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$242,250.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$300,200.00	0.11%	0	$0.00	
	NEXERA HOLDING LLC	1	$218,500.00	0.08%	0	$0.00	
	NFM INC	1	$200,000.00	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$513,570.00	0.19%	0	$0.00	
	NJ LENDERS CORP	1	$248,900.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	2	$691,074.69	0.25%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$217,906.08	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$500,430.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$203,000.00	0.07%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$235,194.87	0.09%	0	$0.00	
	NUDGE FUNDING, LLC	1	$200,000.00	0.07%	0	$0.00	
	NUMARK CREDIT UNION	1	$251,750.00	0.09%	0	$0.00	
	NUVISION FCU	1	$200,000.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	11	$2,859,616.00	1.04%	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,315,334.11	0.48%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$237,500.00	0.09%	0	$0.00	
	OPES ADVISORS, INC	1	$294,500.00	0.11%	0	$0.00	
	ORRSTOWN BANK	1	$204,250.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$205,500.00	0.07%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	4	$812,730.60	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$1,082,408.37	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	4	$985,455.00	0.36%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$209,000.00	0.08%	0	$0.00	
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	$616,892.37	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$467,794.06	0.17%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$495,900.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$664,250.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	4	$942,305.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$237,650.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$215,954.00	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	7	$1,842,503.71	0.67%	0	$0.00	
	PINNACLE BANK	1	$216,125.00	0.08%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$995,203.93	0.36%	0	$0.00	
	PIONEER BANK	3	$756,785.30	0.28%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$631,750.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$341,690.00	0.12%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$264,100.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$459,705.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$265,649.72	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$781,071.59	0.28%	0	$0.00	
	PROCTOR FEDERAL CREDIT UNION	1	$265,000.00	0.1%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$297,305.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	16	$3,997,191.00	1.46%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$425,766.12	0.16%	0	$0.00	
	PROVINCE MORTGAGE ACCOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$203,855.52	0.07%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$203,968.60	0.07%	0	$0.00	
	PYRAMAX BANK FSB	1	$281,606.61	0.1%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$202,350.00	0.07%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$487,277.29	0.18%	0	$0.00	

	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$200,000.00	0.07%	0	$0.00	
	R P FUNDING INC	1	$247,142.00	0.09%	0	$0.00	
	RCB BANK, A CORPORATION	1	$235,600.00	0.09%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATI	1	$264,168.79	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$937,981.00	0.34%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$237,500.00	0.09%	0	$0.00	
	ROGUE CREDIT UNION	2	$463,483.34	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$764,500.00	0.28%	0	$0.00	
	RPM MORTGAGE, INC	2	$467,250.00	0.17%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$199,718.20	0.07%	0	$0.00	
	S&T BANK	1	$200,000.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	7	$2,028,327.98	0.74%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,098,005.00	0.4%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	10	$4,747,447.10	1.73%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$216,125.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	SECURITY STATE BANK	2	$494,000.00	0.18%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$436,095.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,569,291.00	0.57%	0	$0.00	
	SENTE MORTGAGE, INC	1	$241,300.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,229,571.30	1.54%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$225,802.25	0.08%	0	$0.00	
	SIMPLE MORTGAGE	1	$275,500.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$750,338.70	0.27%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$235,700.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$200,000.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$261,250.00	0.1%	0	$0.00	
	SOUTH STATE BANK	5	$1,096,567.00	0.4%	0	$0.00	
	SOUTHEAST FINANCIAL CREDIT UNION	1	$388,632.65	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$207,600.00	0.08%	0	$0.00	

	SPOKANE FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	STAR FINANCIAL BANK	1	$208,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$210,000.00	0.08%	0	$0.00	
	STATE SAVINGS BANK	2	$455,750.00	0.17%	0	$0.00	
	STEARNS LENDING INC	2	$611,659.70	0.22%	0	$0.00	
	STEARNS LENDING, LLC	3	$754,969.00	0.28%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS	1	$203,731.36	0.07%	0	$0.00	
	SUMMIT BANK & TRUST	1	$200,000.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	3	$738,625.00	0.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$208,609.30	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$230,850.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,595,974.00	0.58%	0	$0.00	
	TALMER BANK AND TRUST	5	$1,334,197.27	0.49%	0	$0.00	
	TD BANK, N.A	15	$3,825,565.48	1.39%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$538,844.79	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$225,625.00	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$258,000.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$404,000.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$236,195.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$201,128.71	0.07%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$276,861.54	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$237,405.00	0.09%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$206,150.00	0.08%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$209,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$250,457.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$223,250.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	1	$242,500.00	0.09%	0	$0.00	
	UMB BANK, NA	1	$294,500.00	0.11%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$203,300.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$797,193.00	0.29%	0	$0.00	

	UNITED BANK	1	$373,450.00	0.14%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$529,478.50	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$253,011.44	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,369.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	$3,689,879.32	1.34%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$535,650.00	0.2%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$205,983.00	0.08%	0	$0.00	
	UNIWYO FCU	1	$215,175.00	0.08%	0	$0.00	
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$200,000.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$1,727,875.00	0.63%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$300,200.00	0.11%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$280,824.21	0.1%	0	$0.00	
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	$255,205.77	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	1	$223,250.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$480,621.00	0.18%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$210,900.00	0.08%	0	$0.00	
	VISION BANK	1	$212,800.00	0.08%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$261,250.00	0.1%	0	$0.00	
	VYSTAR CREDIT UNION	1	$199,736.14	0.07%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$468,550.00	0.17%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	$298,675.98	0.11%	0	$0.00	
	WALLICK AND VOLK, INC	2	$437,891.12	0.16%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$199,460.21	0.07%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$256,500.00	0.09%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$326,000.00	0.12%	0	$0.00	
	WESTFIELD BANK FSB	1	$283,575.00	0.1%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$261,900.00	0.1%	0	$0.00	

		WILLIAM LYON MORTGAGE, LLC	1	$310,231.55	0.11%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$235,557.33	0.09%	0	$0.00	
		WORKERS' CREDIT UNION	1	$261,900.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$236,614.47	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$681,824.60	0.25%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$256,405.00	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$525,255.00	0.19%	0	$0.00	
		Unavailable	3	$1,120,784.57	0.45%	0	$0.00	
Total			**1,052**	**$274,525,854.24**	**100%**	**0**	**$0.00**	
3138WGSY1		ACADEMY MORTGAGE CORPORATION	1	$336,350.00	6.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$186,564.98	3.39%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$165,836.25	3.02%	0	$0.00	
		BAY EQUITY LLC	1	$151,150.00	2.75%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,138.74	3.6%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$238,870.45	4.34%	0	$0.00	
		CITIZENS AND FARMERS BANK - COR	1	$212,073.95	3.86%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$272,655.00	4.96%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$173,000.00	3.15%	0	$0.00	
		GOLDWATER BANK	1	$176,280.56	3.21%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$262,600.00	4.78%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$296,710.28	5.4%	0	$0.00	
		LEOMINSTER CREDIT UNION	1	$208,133.12	3.79%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$413,900.00	7.53%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$162,900.00	2.96%	0	$0.00	
		ONE CREDIT UNION	1	$165,635.45	3.01%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$154,000.00	2.8%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$162,385.88	2.95%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	3	$527,585.00	9.6%	0	$0.00	
		PREMIER FUNDING TEAM	1	$260,000.00	4.73%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$182,500.00	3.32%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$229,500.00	4.17%	0	$0.00	
			1	$361,644.74	6.56%	0	$0.00	

		WEST TOWN BANK & TRUST, A STATE BANK						
Total			**25**	**$5,498,414.40**	**100%**	**0**	**$0.00**	
3138WGSZ8		1ST SECURITY BANK OF WASHINGTON	1	$90,000.00	0.16%	0	$0.00	
		1ST UNITED BANK	1	$107,200.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$917,648.00	1.68%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$98,400.00	0.18%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$105,000.00	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$107,500.00	0.2%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$99,992.00	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$209,366.34	0.38%	0	$0.00	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$90,100.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$102,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$287,485.84	0.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$191,586.02	0.35%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$96,778.08	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$199,862.23	0.37%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$95,060.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$384,600.00	0.7%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$88,350.00	0.16%	0	$0.00	
		ANECA FEDERAL CREDIT UNION	1	$99,865.29	0.18%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$102,992.25	0.19%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$90,400.00	0.17%	0	$0.00	
		ARVEST BANK	4	$398,618.00	0.73%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$193,659.94	0.35%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$109,500.00	0.2%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	6	$586,991.00	1.07%	0	$0.00	
		AUGUSTINE FINANCIAL SERVICES,	2	$199,725.00	0.36%	0	$0.00	

	LLC						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$193,760.69	0.35%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$105,000.00	0.19%	0	$0.00	
	BANCFIRST	1	$95,200.00	0.17%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$101,600.00	0.19%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$91,990.00	0.17%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$94,000.00	0.17%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$87,500.00	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	1	$98,910.00	0.18%	0	$0.00	
	BANK OF THE CASCADES	1	$100,000.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$197,500.00	0.36%	0	$0.00	
	BANKERS TRUST COMPANY	2	$199,250.00	0.36%	0	$0.00	
	BANNER BANK	2	$192,908.00	0.35%	0	$0.00	
	BAXTER CREDIT UNION	1	$96,900.00	0.18%	0	$0.00	
	BAY EQUITY LLC	5	$489,200.00	0.89%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$91,881.57	0.17%	0	$0.00	
	BAYBURG FINANCIAL INC	1	$92,000.00	0.17%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$104,500.00	0.19%	0	$0.00	
	BELL STATE BANK & TRUST	1	$108,000.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$107,838.71	0.2%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$99,200.00	0.18%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$108,283.94	0.2%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$94,000.00	0.17%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$100,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$93,321.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$199,200.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$110,000.00	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$314,650.00	0.57%	0	$0.00	
	CALCITE CREDIT UNION	1	$93,000.00	0.17%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$102,500.00	0.19%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$100,800.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$411,570.00	0.75%	0	$0.00	

	CASHCALL MORTGAGE	2	$197,500.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$90,695.00	0.17%	0	$0.00	
	CENTENNIAL HOME MORTGAGE, LLC	1	$94,400.00	0.17%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$95,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$199,850.00	0.37%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$105,750.00	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	
	CENTRAL TRUST BANK	1	$99,750.00	0.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$95,800.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$174,942.00	0.32%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	
	CHEMICAL BANK	1	$87,300.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$387,059.96	0.71%	0	$0.00	
	CHOICE BANK	1	$105,450.00	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$198,150.00	0.36%	0	$0.00	
	CITIZENS BANK	1	$87,850.00	0.16%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$316,000.00	0.58%	0	$0.00	
	CMG MORTGAGE INC	1	$90,000.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$90,000.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$316,665.66	0.58%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$420,494.45	0.77%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$94,170.08	0.17%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$105,000.00	0.19%	0	$0.00	
	COMMERCE BANK	1	$86,000.00	0.16%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$90,804.26	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$95,000.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$367,100.00	0.67%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$108,750.00	0.2%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$86,250.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$98,800.00	0.18%	0	$0.00	
	COUNTYBANK	1	$104,760.00	0.19%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA	1	$102,000.00	0.19%	0	$0.00	

	CHARTERED B						
	CREDIT UNION OF AMERICA	1	$99,858.96	0.18%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$110,000.00	0.2%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$94,952.00	0.17%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$95,867.74	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$196,000.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$109,492.00	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$90,000.00	0.16%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$104,650.00	0.19%	0	$0.00	
	ENT CREDIT UNION	1	$90,950.00	0.17%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$94,299.90	0.17%	0	$0.00	
	ENTEGRA BANK	1	$109,250.00	0.2%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$102,000.00	0.19%	0	$0.00	
	EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C	1	$103,410.52	0.19%	0	$0.00	
	EQUITY LOANS LLC	1	$97,864.98	0.18%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$97,375.00	0.18%	0	$0.00	
	EQUITY RESOURCES, INC	1	$99,450.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$1,197,165.00	2.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	4	$408,055.00	0.75%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$95,703.86	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$110,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$610,600.00	1.12%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$187,495.75	0.34%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$176,350.00	0.32%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$86,400.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	2	$196,100.00	0.36%	0	$0.00	
	FEDCOM CREDIT UNION	1	$101,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$679,660.47	1.24%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$484,513.71	0.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$495,450.00	0.91%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$187,500.00	0.34%	0	$0.00	

	FIRST BANK PUERTO RICO	1	$104,800.00	0.19%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$202,000.00	0.37%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$95,870.69	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$183,350.00	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,687.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$89,250.00	0.16%	0	$0.00	
	FIRST GENERAL CU	1	$88,000.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$104,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$91,875.00	0.17%	0	$0.00	
	FIRST METRO BANK	1	$87,631.80	0.16%	0	$0.00	
	FIRST MIDWEST BANK	1	$100,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$500,050.00	0.91%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$99,852.09	0.18%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$97,650.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK	1	$92,500.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$102,800.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$90,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$88,350.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$89,476.55	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$110,000.00	0.2%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$86,500.00	0.16%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$86,500.00	0.16%	0	$0.00	
	FIRST STATE BANK	1	$108,750.00	0.2%	0	$0.00	
	FIRST STATE BANK (DALHART)	1	$99,865.29	0.18%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$96,100.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$289,278.00	0.53%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$107,600.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$578,670.45	1.06%	0	$0.00	
	FIRSTRUST BANK	1	$106,500.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$107,000.00	0.2%	0	$0.00	
		1	$90,000.00	0.16%	0	$0.00	

	FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY						
	FOREST AREA FCU	1	$104,000.00	0.19%	0	$0.00	
	FREEDOM CREDIT UNION	1	$104,000.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$99,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$370,000.00	0.68%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$93,750.00	0.17%	0	$0.00	
	GMFS, LLC	3	$282,775.00	0.52%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$102,000.00	0.19%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$196,900.00	0.36%	0	$0.00	
	GREAT WESTERN BANK	1	$96,000.00	0.18%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$92,000.00	0.17%	0	$0.00	
	GREENBOX LOANS INC	1	$100,165.97	0.18%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	$93,520.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$197,683.35	0.36%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY	1	$94,400.00	0.17%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$90,000.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$96,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$697,344.77	1.27%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$206,378.38	0.38%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$93,750.00	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$210,976.72	0.39%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$298,571.60	0.55%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$94,275.69	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$107,600.00	0.2%	0	$0.00	
	HOME FEDERAL BANK	1	$95,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$205,544.00	0.38%	0	$0.00	
	HOME STATE BANK, N.A	1	$89,100.00	0.16%	0	$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE	1	$90,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,195,900.00	2.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$107,950.00	0.2%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$107,000.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$105,000.00	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$109,900.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$94,400.00	0.17%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$105,674.39	0.19%	0	$0.00	
	HONOR CREDIT UNION	1	$91,600.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	2	$206,000.00	0.38%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$99,868.31	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$411,538.95	0.75%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$109,650.00	0.2%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$100,000.00	0.18%	0	$0.00	
	INTERCAP LENDING	1	$92,800.00	0.17%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$100,228.76	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$203,400.00	0.37%	0	$0.00	
	INTERRA CREDIT UNION	1	$104,000.00	0.19%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$98,800.00	0.18%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,500.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$108,000.00	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$105,473.51	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$110,000.00	0.2%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$105,500.00	0.19%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$109,100.00	0.2%	0	$0.00	
	LENDING HAND MORTGAGE LLC	1	$102,500.00	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$92,871.88	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$102,125.00	0.19%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$103,725.46	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$200,900.00	0.37%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$106,400.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$93,000.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$302,650.00	0.55%	0	$0.00	
	MID OREGON LENDING INC	1	$100,000.00	0.18%	0	$0.00	

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$85,520.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$101,250.00	0.19%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$93,100.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$92,800.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$100,000.00	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	1	$106,700.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$101,250.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.18%	0	$0.00	
	MORTGAGE TRUST INC	1	$85,500.00	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$100,000.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$105,000.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$103,310.09	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$90,159.00	0.16%	0	$0.00	
	NBKC BANK	1	$97,600.00	0.18%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	4	$383,134.10	0.7%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS, INC	1	$96,544.58	0.18%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$95,000.00	0.17%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$305,500.00	0.56%	0	$0.00	
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	$109,252.54	0.2%	0	$0.00	
	NORTHVIEW BANK	2	$209,600.00	0.38%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$105,000.00	0.19%	0	$0.00	
	NUDGE FUNDING, LLC	1	$93,750.00	0.17%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$108,800.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	1	$110,000.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	2	$195,000.00	0.36%	0	$0.00	
	ORIGIN BANK	1	$89,876.00	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	
	ORRSTOWN BANK	1	$108,853.18	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$103,057.82	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$204,630.00	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$697,450.00	1.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITRD LIABILITY CORPORA	1	$98,000.00	0.18%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	$99,868.31	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$101,119.66	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	1	$101,000.00	0.18%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$103,866.12	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$91,167.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$295,450.00	0.54%	0	$0.00	
	PEOPLES HOME EQUITY	3	$313,000.00	0.57%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$381,775.20	0.7%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$93,600.00	0.17%	0	$0.00	
	PREFERRED HOME LENDING	1	$94,613.69	0.17%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$93,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTAL MORTGAGE, INC	1	$90,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$193,920.00	0.35%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$196,800.00	0.36%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$91,286.21	0.17%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$101,650.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$604,430.00	1.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$99,865.29	0.18%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$93,556.76	0.17%	0	$0.00	
	R P FUNDING INC	4	$365,900.00	0.67%	0	$0.00	
	REAMAC INC., A CORPORATION	1	$90,000.00	0.16%	0	$0.00	
	RESMAC, INC	1	$94,501.61	0.17%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION	1	$105,055.06	0.19%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$104,000.00	0.19%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$92,023.04	0.17%	0	$0.00	
	ROGUE CREDIT UNION	1	$99,734.94	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$732,200.00	1.34%	0	$0.00	
	RPM MORTGAGE, INC	1	$90,750.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$495,450.00	0.91%	0	$0.00	
	S&T BANK	1	$100,000.00	0.18%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$192,200.00	0.35%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$190,648.95	0.35%	0	$0.00	
		1	$100,000.00	0.18%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$397,929.36	0.73%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$105,000.00	0.19%	0	$0.00	
	SIMPLE MORTGAGE	1	$92,000.00	0.17%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$98,600.00	0.18%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$199,250.00	0.36%	0	$0.00	
	SOUND COMMUNITY BANK	2	$203,000.00	0.37%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,400.00	0.17%	0	$0.00	
	SOUTH STATE BANK	1	$104,000.00	0.19%	0	$0.00	
	SOUTHFIRST BANK	1	$94,648.01	0.17%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$703,941.31	1.29%	0	$0.00	
	STATEWIDE MORTGAGE	1	$99,750.00	0.18%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$88,500.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	1	$100,600.00	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$99,000.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$480,400.00	0.88%	0	$0.00	
	TALMER BANK AND TRUST	4	$426,872.35	0.78%	0	$0.00	
	TD BANK, N.A	4	$400,455.55	0.73%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$94,000.00	0.17%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$200,050.00	0.37%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$109,600.00	0.2%	0	$0.00	
	THE MARIES COUNTY BANK	1	$105,000.00	0.19%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$98,000.00	0.18%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$216,500.00	0.4%	0	$0.00	
	THINK MUTUAL BANK	1	$98,000.00	0.18%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$104,858.56	0.19%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$93,100.00	0.17%	0	$0.00	
	TRADITIONAL BANK	1	$96,892.00	0.18%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$102,320.00	0.19%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$102,484.97	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$99,425.00	0.18%	0	$0.00	
	TRUSTONE FINANCIAL	1	$92,500.00	0.17%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	2	$187,400.91	0.34%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$92,372.56	0.17%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$88,056.27	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$100,000.00	0.18%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$110,000.00	0.2%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$110,000.00	0.2%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$92,150.00	0.17%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$190,710.00	0.35%	0	$0.00	
		VENTURE BANK	1	$109,846.19	0.2%	0	$0.00	
		VIBRANT CREDIT UNION	1	$94,000.00	0.17%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$109,858.40	0.2%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$107,500.00	0.2%	0	$0.00	
		VYSTAR CREDIT UNION	1	$104,000.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$504,105.25	0.92%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$104,000.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$106,700.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$99,723.97	0.18%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$96,775.27	0.18%	0	$0.00	
		WOODFORD STATE BANK	1	$92,500.00	0.17%	0	$0.00	
		WORKERS' CREDIT UNION	1	$100,964.38	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$391,916.48	0.72%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$108,350.52	0.27%	0	$0.00	
Total			**554**	**$54,729,025.27**	**100%**	**0**	**$0.00**	
3138WGT20		ABBEVILLE BUILDING & LOAN	1	$83,500.00	1.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$80,000.00	1.29%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$54,000.00	0.87%	0	$0.00	
		ALPENA COMMUNITY CREDIT UNION	1	$67,500.00	1.09%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$56,000.00	0.9%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$134,830.00	2.17%	0	$0.00	
			1	$72,000.00	1.16%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$68,000.00	1.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$60,600.00	0.98%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$80,000.00	1.29%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$75,000.00	1.21%	0	$0.00	
	CASHCALL MORTGAGE	1	$75,000.00	1.21%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$50,000.00	0.81%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$81,700.00	1.32%	0	$0.00	
	CENTRAL STATE BANK	1	$71,450.00	1.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$81,000.00	1.3%	0	$0.00	
	CENTRUE BANK	1	$27,500.00	0.44%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$72,750.00	1.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$70,000.00	1.13%	0	$0.00	
	CODE CREDIT UNION	2	$85,089.65	1.37%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$128,990.88	2.08%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$57,840.00	0.93%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$58,000.00	0.93%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$123,000.00	1.98%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$62,828.23	1.01%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$75,000.00	1.21%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$63,027.69	1.02%	0	$0.00	
	EVABANK	1	$59,850.00	0.96%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$75,000.00	1.21%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$44,617.19	0.72%	0	$0.00	
	FARMERS STATE BANK	1	$62,000.00	1%	0	$0.00	
	FEDCOM CREDIT UNION	2	$142,500.00	2.3%	0	$0.00	
	FIRST BANK & TRUST	1	$80,000.00	1.29%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$52,356.86	0.84%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.97%	0	$0.00	
	FIRST CENTURY BANK	2	$125,875.00	2.03%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$59,836.41	0.96%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$54,000.00	0.87%	0	$0.00	
	FIRST SOUTHERN BANK	1	$59,000.00	0.95%	0	$0.00	
		1	$84,000.00	1.35%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES MO						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$84,269.62	1.36%	0	$0.00	
	FLORIDA CREDIT UNION	1	$55,000.00	0.89%	0	$0.00	
	GESA CREDIT UNION	1	$80,000.00	1.29%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$155,000.00	2.5%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.81%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$47,920.82	0.77%	0	$0.00	
	HOME FEDERAL BANK	1	$55,000.00	0.89%	0	$0.00	
	HORIZON BANK, N.A	2	$130,000.00	2.09%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$60,000.00	0.97%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$162,000.00	2.61%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$54,300.00	0.87%	0	$0.00	
	MISSOURI CREDIT UNION	2	$111,700.00	1.8%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$145,806.42	2.35%	0	$0.00	
	NATIONWIDE BANK	3	$183,500.00	2.96%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$50,000.00	0.81%	0	$0.00	
	NORTH CENTRAL BANK	1	$79,200.00	1.28%	0	$0.00	
	PATELCO CREDIT UNION	1	$81,059.44	1.31%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$48,000.00	0.77%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$73,744.20	1.19%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$81,000.00	1.3%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$52,200.00	0.84%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$40,000.00	0.64%	0	$0.00	
	RENASANT BANK	1	$69,410.24	1.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$164,300.00	2.65%	0	$0.00	
	S&T BANK	2	$127,750.00	2.06%	0	$0.00	
	SANTANDER BANK, N.A	1	$80,900.00	1.3%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$72,551.65	1.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$74,125.28	1.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$72,450.00	1.17%	0	$0.00	
	SOUTH STATE BANK	1	$36,601.56	0.59%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$189,806.45	3.06%	0	$0.00	
	TALMER BANK AND TRUST	1	$52,000.00	0.84%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$48,000.00	0.77%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.64%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$43,000.00	0.69%	0	$0.00	

		TOWN & COUNTRY BANK	1	$76,000.00	1.22%	0	$0.00	
		TWO RIVERS BANK	1	$73,000.00	1.18%	0	$0.00	
		WEOKIE CREDIT UNION	1	$65,200.00	1.05%	0	$0.00	
		WHITAKER BANK, INC	1	$69,000.00	1.08%	0	$0.00	
Total			**96**	**$6,207,437.59**	**100%**	**0**	**$0.00**	
3138WGT38		1ST FINANCIAL FEDERAL CREDIT UNION	1	$175,500.00	0.66%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$544,000.00	2.05%	0	$0.00	
		ALLIANT BANK	1	$248,000.00	0.94%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$253,500.00	0.96%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$199,477.33	0.75%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$387,920.00	1.46%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$330,000.00	1.25%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$159,575.89	0.6%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$396,000.00	1.5%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$154,400.00	0.58%	0	$0.00	
		ARVEST BANK	1	$296,000.00	1.12%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$200,884.01	0.76%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$423,000.00	1.6%	0	$0.00	
		BANK OF ENGLAND	1	$260,000.00	0.98%	0	$0.00	
		BANKUNITED, N.A	1	$364,500.00	1.38%	0	$0.00	
		BELL STATE BANK & TRUST	2	$376,500.00	1.42%	0	$0.00	
		BELMONT SAVINGS BANK	1	$290,000.00	1.1%	0	$0.00	
		BENEFICIAL BANK	1	$333,000.00	1.26%	0	$0.00	
		BEVERLY BANK - (C)	1	$261,000.00	0.99%	0	$0.00	
		BLUCURRENT CREDIT UNION	1	$178,525.53	0.67%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$208,500.00	0.79%	0	$0.00	
		CASHCALL MORTGAGE	2	$595,000.00	2.25%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$271,000.00	1.02%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$396,000.00	1.5%	0	$0.00	
		COORS CREDIT UNION	1	$229,200.00	0.87%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$352,700.00	1.33%	0	$0.00	
		ECOM MORTGAGE , INC , ACORPORATION	1	$260,000.00	0.98%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$182,000.00	0.69%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITEDA LIABIL	1	$213,432.76	0.81%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$160,413.53	0.61%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$239,363.84	0.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$387,320.59	1.46%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$315,000.00	1.19%	0	$0.00	
	FIRST MINNESOTA BANK	1	$174,000.00	0.66%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$313,060.00	1.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$557,304.14	2.1%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$172,000.00	0.65%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$523,200.00	1.98%	0	$0.00	
	GMFS, LLC	1	$200,750.00	0.76%	0	$0.00	
	GOLDWATER BANK	1	$254,324.08	0.96%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$465,000.00	1.76%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$439,044.07	1.66%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$254,400.00	0.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$549,000.00	2.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$251,500.00	0.95%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$299,000.00	1.13%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$270,225.40	1.02%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$420,000.00	1.59%	0	$0.00	
	IQ CREDIT UNION	1	$270,000.00	1.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$200,000.00	0.76%	0	$0.00	
	JMAC LENDING, INC	1	$267,000.00	1.01%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$292,000.00	1.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$355,820.35	1.34%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.76%	0	$0.00	
	LEADER BANK N.A	1	$380,000.00	1.43%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$201,863.50	0.76%	0	$0.00	
	METRO CREDIT UNION	1	$376,000.00	1.42%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$190,000.00	0.72%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$316,000.00	1.19%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$224,000.00	0.85%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$234,500.00	0.89%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$153,600.00	0.58%	0	$0.00	

		NFM, INC. DBA NFM LENDING	1	$212,000.00	0.8%	0	$0.00	
		NORTHPOINTE BANK	1	$151,906.98	0.57%	0	$0.00	
		NUMARK CREDIT UNION	1	$161,000.00	0.61%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$216,000.00	0.82%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$677,000.00	2.56%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,243,100.00	8.47%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$152,000.00	0.57%	0	$0.00	
		PEOPLES HOME EQUITY	1	$328,000.00	1.24%	0	$0.00	
		R P FUNDING INC	3	$526,200.00	1.99%	0	$0.00	
		RENASANT BANK	1	$358,265.89	1.35%	0	$0.00	
		SANTANDER BANK, N.A	1	$195,000.00	0.74%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$268,500.00	1.01%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,284.15	0.66%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$732,923.75	2.77%	0	$0.00	
		TALMER BANK AND TRUST	1	$280,000.00	1.06%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$176,000.00	0.66%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$212,842.30	0.8%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$177,000.00	0.67%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$410,000.00	1.55%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$384,000.00	1.41%	0	$0.00	
Total			**104**	**$26,482,328.09**	**100%**	**0**	**$0.00**	
3138WGT46		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$201,479.55	1.62%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$215,892.32	1.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$472,778.74	3.81%	0	$0.00	
		BAY EQUITY LLC	2	$443,527.56	3.57%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$232,218.07	1.87%	0	$0.00	
		CASHCALL MORTGAGE	2	$468,000.00	3.77%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$190,000.00	1.53%	0	$0.00	

	CLIFT MORTGAGE	1	$195,000.00	1.57%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$195,000.00	1.57%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$190,000.00	1.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$268,800.00	2.16%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$205,000.00	1.65%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$316,000.00	2.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,200.00	2.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$241,875.21	1.95%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$350,000.00	2.82%	0	$0.00	
	FM HOME LOANS, LLC	1	$254,342.99	2.05%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$200,000.00	1.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$337,600.00	2.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$240,000.00	1.93%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$205,500.00	1.65%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$347,200.00	2.8%	0	$0.00	
	HORIZON BANK, N.A	1	$216,000.00	1.74%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$464,000.00	3.74%	0	$0.00	
	INTER NATIONAL BANK	1	$246,862.31	1.99%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$251,000.00	2.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$374,750.00	3.02%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$178,750.00	1.44%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$260,000.00	2.09%	0	$0.00	
	PATELCO CREDIT UNION	1	$225,000.00	1.81%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$201,700.00	1.62%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$239,250.00	1.93%	0	$0.00	
	RENASANT BANK	1	$293,000.00	2.36%	0	$0.00	
	RESMAC, INC	1	$230,604.31	1.86%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$196,796.35	1.58%	0	$0.00	
	SEMPER HOME LOANS INC	1	$251,693.86	2.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$374,033.81	3.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$178,000.00	1.43%	0	$0.00	
	SOUTH STATE BANK	1	$335,250.00	2.7%	0	$0.00	

		THE PRIVATE BANK & TRUST	1	$289,000.00	2.33%	0	$0.00	
		TRAVIS CREDIT UNION	1	$276,000.00	2.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$232,399.67	1.87%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$204,486.70	1.65%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$289,600.00	2.33%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$563,800.00	4.52%	0	$0.00	
Total			**50**	**$12,421,391.45**	**100%**	**0**	**$0.00**	
3138WGTA2		ACADEMY MORTGAGE CORPORATION	18	$5,486,035.00	9.43%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$242,250.00	0.42%	0	$0.00	
		ACOPIA, LLC	1	$289,385.46	0.5%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$260,921.31	0.45%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,197.81	0.34%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$352,417.00	0.61%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$465,600.00	0.8%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$375,250.00	0.64%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$384,845.00	0.66%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$282,625.00	0.49%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$545,680.00	0.94%	0	$0.00	
		BAY EQUITY LLC	2	$514,990.00	0.88%	0	$0.00	
		BEST CAPITAL FUNDING - COR	1	$380,000.00	0.65%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$232,750.00	0.4%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$308,750.00	0.53%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$295,450.00	0.51%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$665,000.00	1.14%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$390,780.00	0.67%	0	$0.00	
		CENDERA FUNDING, INC	1	$304,000.00	0.52%	0	$0.00	
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$370,500.00	0.64%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	3	$890,920.40	1.53%	0	$0.00	
	CMG MORTGAGE, INC	1	$352,545.00	0.61%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,110,861.15	3.63%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$246,682.06	0.42%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$218,500.00	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,256,639.37	2.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,214,025.41	2.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$326,131.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$204,660.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,118,390.00	1.92%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$221,350.00	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$629,075.00	1.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$416,130.00	0.71%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$304,950.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$786,327.31	1.35%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$316,489.52	0.54%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$342,000.00	0.59%	0	$0.00	
	EVOLVE BANK & TRUST	2	$462,650.00	0.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$386,000.00	0.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	$320,264.00	0.55%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$304,557.46	0.52%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$359,500.94	0.62%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$579,500.00	1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$204,250.00	0.35%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$240,900.00	0.41%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$405,329.57	0.7%	0	$0.00	
	FIRSTRUST BANK	1	$247,000.00	0.42%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	2	$725,750.00	1.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$474,050.00	0.81%	0	$0.00	
	GMFS, LLC	1	$201,760.00	0.35%	0	$0.00	
	GOLDWATER BANK	1	$327,750.00	0.56%	0	$0.00	
	GTL INVESTMENTS, INC	1	$360,000.00	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$625,405.00	1.07%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$323,000.00	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,473,634.00	4.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$988,950.00	1.7%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$237,500.00	0.41%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$364,397.96	0.63%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$289,750.00	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$256,500.00	0.44%	0	$0.00	
	M/I FINANCIAL, LLC - SAN ANTONIO	1	$397,600.00	0.68%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$203,437.79	0.35%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$227,905.00	0.39%	0	$0.00	
	METRO BANK	1	$214,328.75	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$254,600.00	0.44%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$412,730.07	0.71%	0	$0.00	
	MORTGAGENETWORK	2	$588,060.85	1.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$702,905.00	1.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,764,801.19	3.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$653,600.00	1.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$280,250.00	0.48%	0	$0.00	
	NBKC BANK	1	$239,400.00	0.41%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$355,990.00	0.61%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$298,300.00	0.51%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$3,026,254.00	5.2%	0	$0.00	
	ON Q FINANCIAL, INC	1	$374,021.00	0.64%	0	$0.00	
		1	$273,255.77	0.47%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$261,250.00	0.45%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$261,250.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$297,077.76	0.51%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$341,400.00	0.59%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$494,050.00	0.85%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,023,700.00	1.76%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,193,293.00	2.05%	0	$0.00	
	R P FUNDING INC	1	$318,250.00	0.55%	0	$0.00	
	RESMAC INC	1	$221,350.00	0.38%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607	1	$218,500.00	0.38%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$658,109.38	1.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$274,550.00	0.47%	0	$0.00	
	SAFE CREDIT UNION	1	$344,350.00	0.59%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$225,150.00	0.39%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$266,000.00	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$589,000.00	1.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,457,570.00	2.5%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$223,875.00	0.38%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$342,000.00	0.59%	0	$0.00	
	STEARNS LENDING INC	2	$672,013.73	1.15%	0	$0.00	
	STEARNS LENDING, LLC	3	$934,800.00	1.61%	0	$0.00	
	SUMMIT FUNDING, INC	1	$285,000.00	0.49%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$204,250.00	0.35%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$509,285.00	0.87%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$344,375.00	0.59%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$292,164.00	0.5%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$284,633.14	0.49%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	1	$323,950.00	0.56%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$401,375.00	0.69%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$213,750.00	0.38%	0	$0.00	
Total			**192**	**$58,205,262.16**	**100%**	**0**	**$0.00**	
3138WGTB0		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$523,000.00	10.02%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$190,050.00	3.64%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$208,319.01	3.99%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$316,780.00	6.07%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	3	$915,450.00	17.54%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$234,500.00	4.49%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$335,058.20	6.42%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$284,500.00	5.45%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$314,276.09	6.02%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$191,950.00	3.68%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$420,000.00	8.05%	0	$0.00	
		NEW GENERATIONS FEDERAL CREDIT UNION	1	$269,037.12	5.15%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	$220,600.00	4.23%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$214,600.00	4.11%	0	$0.00	
		PEOPLES HOME EQUITY	1	$210,500.00	4.03%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$177,665.45	3.4%	0	$0.00	
		R P FUNDING INC	1	$192,770.00	3.71%	0	$0.00	
Total			**20**	**$5,219,055.87**	**100%**	**0**	**$0.00**	
3138WGTC8		ACADEMY MORTGAGE CORPORATION	2	$484,500.00	0.91%	0	$0.00	
		ACG FUNDING INC	1	$249,000.00	0.47%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$274,000.00	0.51%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$208,000.00	0.39%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$223,507.34	0.42%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$949,743.17	1.78%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	2	$413,200.00	0.78%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$251,250.00	0.47%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$211,200.00	0.4%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$300,000.00	0.56%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$213,750.00	0.4%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$216,980.55	0.41%	0	$0.00	
	BAY EQUITY LLC	2	$764,300.00	1.43%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$497,000.00	0.93%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$325,000.00	0.61%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$300,000.00	0.56%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,000,200.00	1.88%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$318,750.00	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$432,500.00	0.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$236,250.00	0.44%	0	$0.00	
	CASHCALL MORTGAGE	12	$3,660,362.19	6.87%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$262,500.00	0.49%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$215,000.00	0.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$320,600.00	0.6%	0	$0.00	
	CENTURY LENDING COMPANY	1	$232,000.00	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$751,523.98	1.41%	0	$0.00	
	CMC HOME LENDING	1	$217,978.78	0.41%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,347,464.90	2.53%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$203,200.00	0.38%	0	$0.00	
	COMPASS MORTGAGE INC	1	$264,800.00	0.5%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$757,729.18	1.42%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$789,500.00	1.48%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$237,301.07	0.45%	0	$0.00	
	EAST WEST BANK	1	$250,000.00	0.47%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$508,000.00	0.95%	0	$0.00	
	EMC HOLDINGS LLC	1	$221,550.00	0.42%	0	$0.00	

	ENVOY MORTGAGE, LTD	1	$224,000.00	0.42%	0	$0.00	
	EQUITY LOANS LLC	1	$231,000.00	0.43%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$225,000.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,049,925.00	1.97%	0	$0.00	
	EVOLVE BANK & TRUST	1	$266,200.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$412,541.00	0.77%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,091,250.00	2.05%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,535,928.66	2.88%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$300,000.00	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.56%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$232,000.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$301,000.00	0.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$239,698.05	0.45%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$232,500.00	0.44%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$221,900.00	0.42%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$442,849.02	0.83%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$224,000.00	0.42%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$275,000.00	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$505,625.00	0.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$948,500.00	1.78%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	$425,984.51	0.8%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$209,600.00	0.39%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$243,384.81	0.46%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$210,000.00	0.39%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$200,100.00	0.38%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$252,000.00	0.47%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$298,000.00	0.56%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$223,500.00	0.42%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$222,400.00	0.42%	0	$0.00	

	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$203,743.34	0.38%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$315,000.00	0.59%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	2	$438,750.00	0.82%	0	$0.00	
	MIDDLEBURG BANK	1	$290,000.00	0.54%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$300,000.00	0.56%	0	$0.00	
	MORTGAGENETWORK	1	$215,000.00	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$714,261.87	1.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,518,003.08	2.85%	0	$0.00	
	MUFG UNION BANK, N.A	1	$205,000.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$280,000.00	0.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$200,000.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$250,000.00	0.47%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$307,603.53	0.58%	0	$0.00	
	NFM INC	1	$231,721.24	0.43%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$248,500.00	0.47%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$264,000.00	0.5%	0	$0.00	
	NUMERICA CREDIT UNION	1	$215,250.00	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$492,000.00	0.92%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$220,965.20	0.41%	0	$0.00	
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$325,126.64	0.61%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$224,250.00	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$255,193.00	0.48%	0	$0.00	
	PARKSIDE LENDING LLC	2	$483,200.00	0.91%	0	$0.00	
	PATELCO CREDIT UNION	1	$290,000.00	0.54%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$262,500.00	0.49%	0	$0.00	
	PEOPLES HOME EQUITY	2	$779,286.84	1.46%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$200,000.00	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,018,200.00	1.91%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,098,416.52	2.06%	0	$0.00	
	RABOBANK, N.A	1	$235,000.00	0.44%	0	$0.00	
	RESIDENTIAL BANCORP	1	$225,000.00	0.42%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$213,750.00	0.4%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$307,000.00	0.58%	0	$0.00	

		RIVERMARK COMMUNITY CREDIT UNION	1	$265,000.00	0.5%	0	$0.00	
		RPM MORTGAGE, INC	5	$1,379,750.00	2.59%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$259,672.89	0.49%	0	$0.00	
		SANTANDER BANK, N.A	1	$598,934.70	1.12%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$210,750.00	0.4%	0	$0.00	
		SENTE MORTGAGE, INC	1	$301,200.00	0.57%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,824,358.93	3.42%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$221,000.00	0.41%	0	$0.00	
		ST.MARY'S BANK	1	$243,750.00	0.46%	0	$0.00	
		SUMMIT FUNDING, INC	3	$737,500.00	1.38%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$214,641.79	0.4%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$489,000.00	0.92%	0	$0.00	
		TD BANK, N.A	1	$299,476.17	0.56%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$297,000.00	0.56%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$308,000.00	0.58%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$244,000.00	0.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$643,782.51	1.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$248,000.00	0.47%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$202,000.00	0.38%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$588,000.00	1.1%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$488,750.00	0.92%	0	$0.00	
		WESLEND FINANCIAL	1	$238,125.00	0.45%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$267,078.00	0.5%	0	$0.00	
		Unavailable	1	$221,170.00	0.45%	0	$0.00	
Total			**199**	**$53,270,188.46**	**100%**	**0**	**$0.00**	
3138WGTD6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	$295,627.59	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	28	$8,453,530.29	4.79%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$232,250.00	0.13%	0	$0.00	

	AFFILIATED BANK	1	$252,000.00	0.14%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.24%	0	$0.00	
	ALL HOME LENDING INC	1	$363,552.43	0.21%	0	$0.00	
	ALLIED MORTGAGE GROUP INC	1	$460,000.00	0.26%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$200,000.00	0.11%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$220,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$280,000.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	$559,300.00	0.32%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$480,736.00	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$766,487.26	0.43%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,729,711.72	0.98%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$876,000.00	0.5%	0	$0.00	
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	$227,706.51	0.13%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$303,900.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$678,000.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$215,728.24	0.12%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$341,250.00	0.19%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$222,800.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$412,500.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$1,541,414.59	0.87%	0	$0.00	
	BANK OF ENGLAND	4	$1,367,044.57	0.77%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$371,250.00	0.21%	0	$0.00	
	BAY EQUITY LLC	6	$2,188,500.00	1.24%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$224,000.00	0.13%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$318,750.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$300,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	2	$726,000.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,242,000.00	0.7%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$375,500.00	0.21%	0	$0.00	
		1	$232,000.00	0.13%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	C & R MORTGAGE CORPORATION	1	$220,000.00	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$206,080.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$337,000.00	0.19%	0	$0.00	
	CASHCALL MORTGAGE	18	$5,964,100.00	3.38%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$728,800.00	0.41%	0	$0.00	
	CHEMICAL BANK	1	$269,000.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$2,774,028.82	1.57%	0	$0.00	
	CHOICE LENDING CORP	1	$302,295.48	0.17%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$354,000.00	0.2%	0	$0.00	
	CITIZENS 1ST BANK-TYLER, TX	1	$352,000.00	0.2%	0	$0.00	
	CIVISTA BANK	1	$295,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,572,750.00	0.89%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$937,147.62	0.53%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$262,500.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	16	$5,076,763.76	2.87%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,793,200.00	1.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$554,665.32	0.31%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$314,594.52	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$200,800.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$248,000.00	0.14%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$228,000.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$976,100.00	0.55%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$334,500.00	0.19%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	0.23%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$331,082.93	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,574,396.42	0.89%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$203,737.41	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$306,058.52	0.17%	0	$0.00	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$328,000.00	0.19%	0	$0.00	

	EVOLVE BANK & TRUST	2	$514,235.00	0.29%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$415,800.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT CORPORATION	1	$372,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,168,315.00	0.66%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$379,510.85	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,071,040.00	0.61%	0	$0.00	
	FC LENDING, LTD	1	$417,000.00	0.24%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$269,910.00	0.15%	0	$0.00	
	FIDELITY BANK	1	$280,725.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,066,728.79	0.6%	0	$0.00	
	FINA FINANCIAL, INC	1	$416,510.43	0.24%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$7,901,495.85	4.47%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$400,000.00	0.23%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$290,900.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,335,000.00	0.76%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$333,900.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$300,800.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$409,500.00	0.23%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$237,600.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	$268,000.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK	1	$417,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$399,920.00	0.23%	0	$0.00	
	FIRSTRUST BANK	2	$829,000.00	0.47%	0	$0.00	
	FORUM CREDIT UNION	1	$300,722.31	0.17%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$224,250.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$2,320,782.89	1.31%	0	$0.00	
	FULTON BANK, N.A	1	$236,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,126,926.00	0.64%	0	$0.00	
	GEO-CORP, INC	8	$2,504,100.00	1.42%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	$296,068.40	0.17%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	$356,041.10	0.2%	0	$0.00	
	GO DIRECT LENDERS INC	2	$527,500.00	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY,	1	$278,894.00	0.16%	0	$0.00	

	A C						
	GOLDEN EMPIRE MORTGAGE, INC. MORTGAGE INC ., DBA MISSION H	1	$350,000.00	0.2%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$220,000.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$258,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$621,000.00	0.35%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$382,007.64	0.22%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$201,600.00	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$336,000.00	0.19%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$252,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$205,800.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,949,665.86	1.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$292,800.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$810,423.00	0.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$211,200.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$320,000.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	15	$4,872,997.38	2.76%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$208,000.00	0.12%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$295,269.43	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$979,000.00	0.55%	0	$0.00	
	INDEPENDENT BANK	2	$644,000.00	0.36%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$243,000.00	0.14%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$417,000.00	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,000,200.00	0.57%	0	$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$259,000.00	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$204,000.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$730,000.00	0.41%	0	$0.00	
	LEADER BANK N.A	3	$1,458,300.00	0.83%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$203,750.00	0.12%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$237,500.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$240,000.00	0.14%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$399,485.11	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$664,600.00	0.38%	0	$0.00	
	MERCK EMPLOYEES FEDERAL CREDIT UNION	1	$370,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$225,250.00	0.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$211,453.16	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$356,250.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,567,500.00	0.89%	0	$0.00	
	MIDLAND STATES BANK	1	$282,000.00	0.16%	0	$0.00	
	MOBILITY CREDIT UNION	1	$268,000.00	0.15%	0	$0.00	
	MORTGAGENETWORK	2	$684,000.00	0.39%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,467,290.13	1.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,650,000.00	0.93%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$236,900.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	3	$984,200.18	0.56%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$262,500.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$618,000.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,680,300.00	0.95%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$2,075,000.00	1.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$583,400.00	0.33%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$222,750.00	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$965,625.00	0.55%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$487,500.00	0.28%	0	$0.00	
	ON Q FINANCIAL, INC	2	$920,000.00	0.52%	0	$0.00	
	ONE REPUBLIC INC	2	$695,000.00	0.39%	0	$0.00	
	OPES ADVISORS, INC	1	$382,500.00	0.22%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$502,500.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$2,062,841.41	1.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$465,000.00	0.26%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	11	$2,895,400.00	1.64%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$391,371.57	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	1	$620,000.00	0.35%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$246,259.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY	2	$619,200.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$964,300.00	0.55%	0	$0.00	
	PIONEER BANK	1	$252,000.00	0.14%	0	$0.00	
	PLAINS COMMERCE BANK	1	$208,000.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,399,000.00	0.79%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,458,400.00	1.39%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC - C	1	$204,000.00	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$478,600.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$532,900.00	0.3%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$333,750.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$215,550.00	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,002,974.92	0.57%	0	$0.00	
	R P FUNDING INC	1	$228,000.00	0.13%	0	$0.00	
	RANLIFE, INC	1	$228,250.00	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	3	$848,710.00	0.48%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$506,400.00	0.29%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$777,500.00	0.44%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$256,000.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC	9	$4,309,500.00	2.44%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$1,110,075.00	0.63%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$416,463.23	0.24%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$225,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$480,600.00	0.27%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$344,000.00	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	2	$810,600.00	0.46%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$5,176,203.60	2.93%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	$352,000.00	0.2%	0	$0.00	

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$228,800.00	0.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$364,000.00	0.21%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$247,500.00	0.14%	0	$0.00	
	STANDARD HOME LENDING INC	1	$379,800.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$481,600.00	0.27%	0	$0.00	
	STEARNS LENDING, LLC	1	$332,000.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	6	$2,122,050.00	1.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$838,837.12	0.48%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$414,000.00	0.23%	0	$0.00	
	TD BANK, N.A	1	$292,000.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$580,000.00	0.33%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$309,000.00	0.17%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$205,341.32	0.12%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$340,000.00	0.19%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$235,875.00	0.13%	0	$0.00	
	TJC MORTGAGE, INC	1	$201,600.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	4	$879,599.00	0.5%	0	$0.00	
	TRISTAR FINANCE INC	1	$227,000.00	0.13%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$245,970.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$216,000.00	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$384,000.00	0.22%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$358,294.36	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MI	1	$264,000.00	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$380,000.00	0.22%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$408,000.00	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$1,050,265.32	0.59%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$697,000.00	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,644,898.77	1.5%	0	$0.00	
		1	$330,000.00	0.19%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION						
		US MORTGAGES	1	$200,000.00	0.11%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$1,461,809.52	0.83%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	$974,456.35	0.55%	0	$0.00	
		VENTURE LENDING GROUP, LLC	1	$232,500.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$320,000.00	0.18%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$235,600.00	0.13%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$416,475.36	0.24%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$324,000.00	0.18%	0	$0.00	
		VYSTAR CREDIT UNION	1	$210,000.00	0.12%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	$1,027,000.00	0.58%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$367,526.30	0.21%	0	$0.00	
		WESLEND FINANCIAL	1	$202,000.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	$321,604.08	0.18%	0	$0.00	
		WESTWOOD MORTGAGE, INC	1	$336,629.45	0.19%	0	$0.00	
		WILSHIRE BANK	1	$639,000.00	0.36%	0	$0.00	
		WINTER HILL BANK, FSB	1	$475,000.00	0.27%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$417,000.00	0.23%	0	$0.00	
Total			**537**	**$176,586,713.19**	**100%**	**0**	**$0.00**	
3138WGTE4		1ST SECURITY BANK OF WASHINGTON	2	$657,000.00	0.63%	0	$0.00	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	$256,918.86	0.25%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$416,463.23	0.4%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,913,625.00	1.83%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$294,820.01	0.28%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$220,600.00	0.21%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$328,000.00	0.31%	0	$0.00	
		ALTERRA HOME LOANS	1	$265,657.60	0.25%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$204,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$580,912.69	0.56%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	2	$694,594.52	0.66%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$387,000.00	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$549,500.00	0.53%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$336,605.00	0.32%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$284,000.00	0.27%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$412,650.00	0.39%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$1,055,000.00	1.01%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$300,000.00	0.29%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$294,400.00	0.28%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$276,443.69	0.26%	0	$0.00	
	BAY EQUITY LLC	3	$989,173.00	0.95%	0	$0.00	
	BENCHMARK BANK	1	$215,721.96	0.21%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$244,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	1	$319,500.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$586,500.00	0.56%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$605,500.00	0.58%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$212,500.00	0.2%	0	$0.00	
	CALATLANTIC MORTGAGE,INC	1	$231,885.00	0.22%	0	$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$262,500.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$547,000.00	0.52%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,481,000.00	1.42%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$285,000.00	0.27%	0	$0.00	
	CENDERA FUNDING, INC	1	$417,000.00	0.4%	0	$0.00	
	CENTURY LENDING COMPANY	1	$416,000.00	0.4%	0	$0.00	
	CHEMICAL BANK	1	$200,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,449,953.18	1.39%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$375,000.00	0.36%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$257,600.00	0.25%	0	$0.00	
	CLM MORTGAGE, LLC	1	$312,375.00	0.3%	0	$0.00	

	CMG MORTGAGE INC	1	$260,000.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC	1	$279,000.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,374,300.00	1.31%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$255,960.11	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$730,400.00	0.7%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$312,000.00	0.3%	0	$0.00	
	COMPASS MORTGAGE INC	1	$211,587.39	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$3,200,026.06	3.06%	0	$0.00	
	CREDIT UNION 1	1	$202,700.00	0.19%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$263,359.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,463,750.00	1.4%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$270,000.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$216,990.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$239,995.00	0.23%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$320,287.18	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,051,827.22	1.01%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$255,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC	1	$269,600.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$204,855.97	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$964,879.81	0.92%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$398,000.00	0.38%	0	$0.00	
	EVOLVE BANK & TRUST	3	$925,420.00	0.88%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$260,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,709,867.00	1.63%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,402,005.00	1.34%	0	$0.00	
	FIDELITY BANK	2	$552,855.00	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,395,840.42	1.33%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,017,618.13	2.88%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$381,000.00	0.36%	0	$0.00	
	FIRST BANK	1	$396,000.00	0.38%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$239,200.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$610,785.00	0.58%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	1	$259,665.32	0.25%	0	$0.00	
	FIRST COMMUNITY INC	1	$219,716.81	0.21%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$362,200.00	0.35%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$304,000.00	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$368,000.00	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	1	$312,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$417,000.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$252,854.10	0.24%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$322,747.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$301,000.00	0.29%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$230,404.14	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$522,800.00	0.5%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$217,600.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$208,000.00	0.2%	0	$0.00	
	FIRSTRUST BANK	1	$200,000.00	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$368,525.02	0.35%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,660,283.58	1.59%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$578,515.62	0.55%	0	$0.00	
	GEO-CORP, INC	1	$380,000.00	0.36%	0	$0.00	
	GO DIRECT LENDERS INC	1	$210,000.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$276,000.00	0.26%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$335,000.00	0.32%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$218,500.00	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$273,000.00	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$384,000.00	0.37%	0	$0.00	
	GTL INVESTMENTS, INC	1	$366,100.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,491,200.00	1.43%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$343,806.87	0.33%	0	$0.00	
	HIGHTECHLENDING, INC	1	$223,000.00	0.21%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$277,300.00	0.27%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPOR	1	$396,988.33	0.38%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$341,250.00	0.33%	0	$0.00	
		8	$2,604,240.00	2.49%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$310,000.00	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$416,000.00	0.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$230,000.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$224,000.00	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$204,736.11	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$218,400.00	0.21%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$416,259.68	0.4%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$280,350.00	0.27%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$661,939.02	0.63%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$715,800.00	0.68%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$285,500.00	0.27%	0	$0.00	
	KENTLAND BANK	1	$240,000.00	0.23%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$597,000.00	0.57%	0	$0.00	
	LADERA LENIDING, INC., A CALIFORNIA CORPORATION	1	$228,705.22	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$374,882.17	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$280,000.00	0.27%	0	$0.00	
	LEADER BANK N.A	1	$376,000.00	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$336,000.00	0.32%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$295,539.09	0.28%	0	$0.00	
	LIBERTY MORTGAGE LENDING, INC	1	$240,000.00	0.23%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$250,000.00	0.24%	0	$0.00	
	LOANSTAR HOME LENDING	1	$245,683.34	0.23%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$291,624.13	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$375,000.00	0.36%	0	$0.00	
	MEMBERS MORTGAGE COMPANY , INC	1	$270,000.00	0.26%	0	$0.00	
	METRO CREDIT UNION	2	$705,800.00	0.67%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$219,200.00	0.21%	0	$0.00	
	MLD MORTGAGE, INC	1	$397,000.00	0.38%	0	$0.00	
	MONARCH BANK	1	$309,600.96	0.3%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$202,000.00	0.19%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$316,000.00	0.3%	0	$0.00	
	MORTGAGE TRUST INC	1	$360,000.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,309,195.00	1.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$300,000.00	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$544,600.00	0.52%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$319,500.00	0.31%	0	$0.00	
	NEXBANK SSB	1	$376,514.71	0.36%	0	$0.00	
	NFM INC	2	$447,920.00	0.43%	0	$0.00	
	NORTHPOINTE BANK	2	$892,000.00	0.85%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$273,347.69	0.26%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$279,200.00	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$393,600.00	0.38%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$208,000.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	2	$627,100.00	0.6%	0	$0.00	
	ORIGIN BANK	1	$367,500.00	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$249,600.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$376,000.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,544,868.53	2.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$366,252.84	0.35%	0	$0.00	
	PARKSIDE LENDING LLC	2	$606,150.00	0.58%	0	$0.00	
	PEOPLES BANK	2	$432,417.43	0.41%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$260,000.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY	4	$964,220.00	0.92%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$230,000.00	0.22%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$305,606.10	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$658,900.00	0.63%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$220,000.00	0.21%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$300,897.00	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,480,860.00	1.42%	0	$0.00	
	PROVINCIAL BANK	1	$281,250.00	0.27%	0	$0.00	
	R P FUNDING INC	2	$437,500.00	0.42%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$360,000.00	0.34%	0	$0.00	
	RPM MORTGAGE, INC	1	$206,000.00	0.2%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$313,600.00	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,036,200.00	0.99%	0	$0.00	
	SENTE MORTGAGE, INC	1	$390,750.00	0.37%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$223,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$490,916.81	0.47%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$367,500.00	0.35%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$407,474.81	0.39%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$373,600.00	0.36%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$211,200.00	0.2%	0	$0.00	
	SOUTH STATE BANK	1	$280,000.00	0.27%	0	$0.00	
	SOUTHSIDE BANK	2	$456,000.00	0.44%	0	$0.00	
	ST FIN CORP	1	$342,508.55	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$267,555.15	0.26%	0	$0.00	
	STEARNS LENDING INC	3	$1,100,581.48	1.05%	0	$0.00	
	STEARNS LENDING, LLC	3	$679,924.16	0.65%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,029,388.00	0.98%	0	$0.00	
	TALMER BANK AND TRUST	1	$207,200.00	0.2%	0	$0.00	
	TD BANK, N.A	1	$416,463.23	0.4%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$270,400.00	0.26%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$335,000.00	0.32%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$410,470.95	0.39%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$281,600.00	0.27%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$254,759.64	0.24%	0	$0.00	
	TJC MORTGAGE, INC	1	$326,250.00	0.31%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$310,625.00	0.3%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$243,750.00	0.23%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$592,500.00	0.57%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$676,328.29	0.65%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,070,214.91	1.98%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$384,704.16	0.37%	0	$0.00	
	VALUE MORTGAGE INC	1	$415,364.64	0.4%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$678,306.69	0.65%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$251,120.00	0.24%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$229,500.00	0.22%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$281,272.60	0.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$225,622.20	0.22%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$256,141.86	0.24%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$332,000.00	0.32%	0	$0.00	
		WINNPOINTE CORPORATION	1	$385,000.00	0.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$243,436.23	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$255,259.87	0.19%	0	$0.00	
Total			**351**	**$104,626,712.07**	**100%**	**0**	**$0.00**	
3138WGTF1		ABACUS FEDERAL SAVINGS BANK	1	$533,850.00	0.67%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$750,000.00	0.94%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$447,700.00	0.56%	0	$0.00	
		ARK MORTGAGE, INC. - COR	1	$568,034.43	0.71%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$506,000.00	0.63%	0	$0.00	
		BANK OF AKRON	2	$391,750.00	0.49%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$511,000.00	0.64%	0	$0.00	
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$273,600.00	0.34%	0	$0.00	
		BOFI FEDERAL BANK	1	$325,000.00	0.41%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$174,250.00	0.22%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$172,500.00	0.22%	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	4	$760,744.26	0.95%	0	$0.00	
		CITIBANK,N.A	1	$398,098.08	0.5%	0	$0.00	
		CLASSIC MORTGAGE LLC - COR	1	$149,737.70	0.19%	0	$0.00	
		CLIFFCO, INC	1	$307,575.66	0.38%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$264,651.03	0.33%	0	$0.00	
		COLE TAYLOR BANK	2	$1,368,000.00	1.71%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$224,000.00	0.28%	0	$0.00	
			1	$375,000.00	0.47%	0	$0.00	

	EAST COAST CAPITAL CORP., A CORPORATION						
	EMIGRANT MORTGAGE COMPANY, INC	2	$657,473.83	0.82%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$241,500.00	0.3%	0	$0.00	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$302,000.00	0.38%	0	$0.00	
	EQUITY NOW INC	1	$390,500.00	0.49%	0	$0.00	
	EVOLVE BANK & TRUST	8	$2,600,980.00	3.25%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$308,655.00	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$824,601.90	1.03%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	8	$3,739,000.00	4.67%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$356,000.00	0.44%	0	$0.00	
	FIRST NIAGARA BANK, N.A	7	$1,516,285.00	1.89%	0	$0.00	
	FM HOME LOANS, LLC	3	$1,025,334.37	1.28%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	5	$1,793,000.00	2.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	47	$14,224,127.94	17.77%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$340,000.00	0.42%	0	$0.00	
	GOLDWATER BANK, N.A. - COR	1	$168,888.37	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$439,000.00	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$8,630,595.38	10.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$978,612.00	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$234,400.00	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP	15	$4,198,380.05	5.24%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$285,000.00	0.36%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$260,000.00	0.32%	0	$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$185,400.00	0.23%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,794,085.91	2.24%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$680,000.00	0.85%	0	$0.00	
	MEADOWBROOK FINANCIAL	3	$991,600.00	1.24%	0	$0.00	

	MORTGAGE BANK						
	MGN FUNDING CORP. (23345)	1	$389,500.00	0.49%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	7	$1,920,270.00	2.4%	0	$0.00	
	MLD MORTGAGE, INC	5	$1,349,250.00	1.69%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	$142,000.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$385,000.00	0.48%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$298,300.00	0.37%	0	$0.00	
	NJ LENDERS CORP	3	$896,200.00	1.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$853,866.00	1.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$2,076,526.00	2.59%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$3,685,900.00	4.6%	0	$0.00	
	PROSPECT LENDING, LLC	1	$194,800.00	0.24%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$321,779.57	0.4%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	4	$997,505.00	1.25%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$138,500.00	0.17%	0	$0.00	
	RESMAC INC	3	$1,898,000.00	2.37%	0	$0.00	
	RESMAC, INC	1	$370,289.14	0.46%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$171,768.31	0.21%	0	$0.00	
	SANTANDER BANK, N.A	2	$462,250.00	0.58%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$170,000.00	0.21%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$226,000.00	0.28%	0	$0.00	
	TD BANK, N.A	6	$1,565,110.06	1.96%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$649,750.00	0.81%	0	$0.00	
	TEG FEDERAL CREDIT UNION	1	$273,239.71	0.34%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$131,250.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$237,500.00	0.3%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$272,500.00	0.34%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$380,000.00	0.47%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$935,500.00	1.17%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$594,875.00	0.74%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$384,469.57	0.48%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$270,000.00	0.34%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$417,000.00	0.52%	0	$0.00	
	VALLEY NATIONAL BANK	1	$170,000.00	0.21%	0	$0.00	
	VANGUARD FUNDING LLC	3	$1,024,675.48	1.3%	0	$0.00	

Total			**266**	**$80,050,484.75**	**100%**	**0**	**$0.00**	
3138WGTG9		BANCO SANTANDER PR	2	$274,500.00	8.48%	0	$0.00	
		FIRST BANK PUERTO RICO	2	$331,752.01	10.25%	0	$0.00	
		ORIENTAL BANK	2	$423,208.06	13.08%	0	$0.00	
		RF MORTGAGE & INVESTMENT CORP	1	$395,466.58	12.22%	0	$0.00	
		RF MORTGAGE AND INVESTMENT CORP	2	$702,555.12	21.71%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	5	$834,352.82	25.79%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$146,749.26	4.54%	0	$0.00	
		SCOTIANK DE PUERTO RICO	1	$126,939.00	3.93%	0	$0.00	
Total			**16**	**$3,235,522.85**	**100%**	**0**	**$0.00**	
3138WGTH7		ACADEMY MORTGAGE CORPORATION	26	$2,583,325.00	5.34%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$85,360.00	0.18%	0	$0.00	
		ACOPIA HOME LOANS	2	$206,272.12	0.43%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$98,800.00	0.2%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$91,200.00	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$86,800.00	0.18%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$85,991.67	0.18%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$106,200.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$102,750.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	11	$1,031,238.35	2.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$109,600.00	0.23%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$88,150.00	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$195,000.00	0.4%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$286,275.00	0.59%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$95,250.00	0.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$87,791.92	0.18%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,498.51	0.21%	0	$0.00	
		ARVEST BANK	2	$193,300.00	0.4%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION	1	$94,900.00	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$99,400.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$586,737.22	1.21%	0	$0.00	
	AUBURNBANK	1	$104,000.00	0.21%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$86,330.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$97,360.09	0.2%	0	$0.00	
	BARR GROUP, INC	1	$88,000.00	0.18%	0	$0.00	
	BAY AREA CREDIT UNION	1	$92,344.00	0.19%	0	$0.00	
	BAY EQUITY LLC	5	$511,541.00	1.06%	0	$0.00	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$104,558.53	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$110,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$192,750.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$506,404.65	1.05%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$89,250.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$209,420.00	0.43%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$91,920.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$95,200.00	0.2%	0	$0.00	
	CASHCALL MORTGAGE	2	$208,000.00	0.43%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$108,500.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$107,000.00	0.22%	0	$0.00	
	CBC NATIONAL BANK	2	$194,059.51	0.4%	0	$0.00	
	CENDERA FUNDING, INC	4	$398,000.00	0.82%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$986,623.01	2.04%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$180,022.05	0.37%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$106,800.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$183,600.00	0.38%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$109,250.00	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$107,598.00	0.22%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$85,500.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$100,800.00	0.21%	0	$0.00	

	CONCORD MORTGAGE GROUP	1	$96,000.00	0.2%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$192,500.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$193,600.00	0.4%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$90,041.57	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$96,000.00	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$96,308.68	0.2%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OROGON CORPORATION	1	$109,800.00	0.23%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$91,884.25	0.19%	0	$0.00	
	EFINITY FINANCIAL INC	1	$108,000.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$86,250.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$85,800.00	0.18%	0	$0.00	
	EQUITY LOANS LLC	2	$194,860.63	0.4%	0	$0.00	
	EQUITY LOANS LLC DBA EAUITY PREME MORTGAGE, A LIMITED LIABIL	1	$102,600.00	0.21%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$100,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	$1,989,414.51	4.11%	0	$0.00	
	EVOLVE BANK & TRUST	4	$396,400.00	0.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$512,125.00	1.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$94,400.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	5	$506,870.00	1.05%	0	$0.00	
	FBT MORTGAGE, LLC	1	$102,272.37	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$201,351.88	0.42%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$517,850.00	1.07%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$92,050.00	0.19%	0	$0.00	
	FIRST AMERICAN BANK	1	$88,000.00	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$86,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$92,800.00	0.19%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$93,350.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$92,053.00	0.19%	0	$0.00	
	FIRST EQUITY MORTGAGE	1	$109,861.61	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$103,000.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$206,550.00	0.43%	0	$0.00	

	FIRST FINANCIAL OF TENNESSEE HOME LOANS,LLC	1	$89,487.27	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$90,251.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$200,000.00	0.41%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$109,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$391,817.00	0.81%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$101,475.07	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$90,750.00	0.19%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$94,500.00	0.2%	0	$0.00	
	FIRST RELIANCE BANK	1	$102,000.00	0.21%	0	$0.00	
	FIRSTBANK	1	$108,640.00	0.22%	0	$0.00	
	FORUM CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$299,893.03	0.62%	0	$0.00	
	FULTON BANK, N.A	1	$107,200.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$186,000.00	0.38%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$85,250.00	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$93,750.00	0.19%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$110,000.00	0.23%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$97,500.00	0.2%	0	$0.00	
	GREAT SOUTHERN BANK	1	$102,000.00	0.21%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$104,000.00	0.21%	0	$0.00	
	GREENBOX LOANS, INC	1	$86,705.85	0.18%	0	$0.00	
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$89,520.00	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$209,300.00	0.43%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$315,000.00	0.65%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$97,000.00	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$98,875.45	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$89,600.00	0.19%	0	$0.00	
	HOME STATE BANK, N.A	1	$100,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$603,375.00	1.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$289,250.00	0.6%	0	$0.00	
		1	$89,250.00	0.18%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA						
	HOMESERVICES LENDING, LLC D	1	$98,675.69	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$374,876.73	0.77%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$102,400.00	0.21%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$104,389.20	0.22%	0	$0.00	
	HORIZON BANK, N.A	3	$273,266.86	0.56%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$88,900.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$203,999.00	0.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$92,800.00	0.19%	0	$0.00	
	INDEPENDENT BANK	1	$103,385.00	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$103,431.22	0.21%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$188,987.90	0.39%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$305,869.63	0.63%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$205,000.00	0.42%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$106,500.00	0.22%	0	$0.00	
	JG WENT WORTH HOME LENDING INC	1	$91,484.75	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	12	$1,102,952.10	2.28%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$98,000.00	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$99,789.95	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.22%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$95,200.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$283,900.00	0.59%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$101,500.00	0.21%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$85,850.00	0.18%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$89,658.96	0.19%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$99,787.15	0.21%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$89,600.00	0.19%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE	1	$109,068.79	0.23%	0	$0.00	

	MORTGAGE, LLC						
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,768.04	0.19%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	2	$192,000.00	0.4%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$95,200.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$87,903.78	0.18%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$107,000.00	0.22%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$108,375.55	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$292,525.00	0.6%	0	$0.00	
	MIDLAND STATES BANK	1	$92,400.00	0.19%	0	$0.00	
	MLD MORTGAGE, INC	1	$90,800.00	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$88,000.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$184,000.00	0.38%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$105,034.52	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$85,360.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$86,250.00	0.18%	0	$0.00	
	MORTGAGENETWORK	3	$301,616.19	0.62%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$196,000.00	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$89,317.00	0.18%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$99,600.00	0.21%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$303,452.31	0.63%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$306,750.00	0.63%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA	1	$105,100.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$87,500.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$88,825.00	0.18%	0	$0.00	
	NETWORK FUNDING, LP	2	$202,000.00	0.42%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$109,250.00	0.23%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$86,400.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTIMENTS CORPORATION	1	$98,126.39	0.2%	0	$0.00	
	NTFN, INC	1	$110,000.00	0.23%	0	$0.00	
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	$88,000.00	0.18%	0	$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$102,720.60	0.21%	0	$0.00	
	OAKTREE FUNDING CORP	1	$99,200.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	2	$188,000.00	0.39%	0	$0.00	
	ON Q FINANCIAL, INC	1	$108,000.00	0.22%	0	$0.00	
	OPEN MORTGAGE, LLC - COR	1	$99,149.39	0.2%	0	$0.00	
	OPES ADVISORS, INC	1	$95,000.00	0.2%	0	$0.00	
	ORIGIN BANK	3	$292,902.19	0.61%	0	$0.00	
	ORRSTOWN BANK	1	$91,886.88	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,217.45	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$99,277.78	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$102,470.91	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$815,432.03	1.69%	0	$0.00	
	PEOPLES BANK	1	$86,254.00	0.18%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$108,000.00	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$275,535.00	0.57%	0	$0.00	
	PEOPLES HOME EQUITY	6	$602,900.00	1.25%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$85,400.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$196,125.00	0.41%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$93,682.66	0.19%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$92,000.00	0.19%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$102,400.00	0.21%	0	$0.00	
	PIONEER BANK	1	$95,200.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$504,035.38	1.04%	0	$0.00	
	PREMIER LENDING LLC	1	$91,000.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$96,030.00	0.2%	0	$0.00	
	PRIMARY RESIDETIAL MORTGAGE, INC	1	$108,750.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$200,767.00	0.41%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$189,850.00	0.39%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$100,625.92	0.21%	0	$0.00	
	PYRAMAX BANK FSB	1	$106,500.00	0.22%	0	$0.00	
	R P FUNDING INC	3	$305,000.00	0.63%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$95,200.00	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$188,100.00	0.39%	0	$0.00	
	RESMAC INC	4	$368,400.00	0.76%	0	$0.00	

	RESMAC, INC	1	$91,891.99	0.19%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$106,700.00	0.22%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$88,500.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	14	$1,383,175.00	2.86%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$385,300.00	0.8%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	2	$186,749.21	0.39%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$93,000.00	0.19%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$100,000.00	0.21%	0	$0.00	
	SECKEL CAPITAL LLC	1	$107,364.75	0.22%	0	$0.00	
	SECURITYNATINAL MORTGAGE COMPANY	1	$104,012.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,075,134.00	2.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	1	$93,750.00	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	3	$290,588.00	0.6%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$385,650.00	0.8%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$105,400.00	0.22%	0	$0.00	
	SOUTH STATE BANK	3	$301,250.00	0.62%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$187,050.00	0.39%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$106,000.00	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	2	$193,952.00	0.4%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$193,875.00	0.4%	0	$0.00	
	TALMER BANK AND TRUST	4	$364,725.00	0.75%	0	$0.00	
	TD BANK, N.A	3	$277,750.00	0.57%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$101,650.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$99,000.00	0.2%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$107,250.00	0.22%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$100,000.00	0.21%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$90,200.00	0.19%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$93,750.00	0.19%	0	$0.00	
	TJC MORTGAGE, INC	1	$92,250.00	0.19%	0	$0.00	

		TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$86,187.09	0.18%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$97,500.00	0.2%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$109,764.87	0.23%	0	$0.00	
		TRUSTONE FINANCIAL	1	$106,000.00	0.22%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$87,375.00	0.18%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$107,100.00	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$191,395.04	0.4%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$189,407.92	0.39%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$109,115.67	0.23%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$266,000.00	0.55%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$102,000.00	0.21%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$102,000.00	0.21%	0	$0.00	
		VYSTAR CREDIT UNION	2	$201,000.00	0.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$203,750.00	0.42%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$103,567.91	0.21%	0	$0.00	
		WEST GATE BANK	1	$99,600.00	0.21%	0	$0.00	
		WESTERRA CREDIT UNION	2	$203,322.53	0.42%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$102,870.41	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$400,447.00	0.83%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$91,550.00	0.14%	0	$0.00	
Total			**494**	**$48,383,763.09**	**100%**	**0**	**$0.00**	
3138WGTJ3		ACADEMY MORTGAGE CORPORATION	15	$1,762,870.00	5.06%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$111,000.00	0.32%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	2	$240,200.00	0.69%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$122,100.00	0.35%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$115,000.00	0.33%	0	$0.00	
		AMEGY MORTGAGE COMPANY	1	$110,500.00	0.32%	0	$0.00	

	L.L.C						
	AMERICAN EQUITY MORTGAGE, INC	1	$113,590.16	0.33%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$116,116.65	0.33%	0	$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	$113,100.00	0.32%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$236,843.36	0.68%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$467,012.00	1.34%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$234,100.00	0.67%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,000.00	0.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,854.05	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$223,160.59	0.64%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$234,750.00	0.67%	0	$0.00	
	BANK OF ENGLAND	1	$118,500.00	0.34%	0	$0.00	
	BANK OF ENGLAND - COR	2	$237,200.00	0.68%	0	$0.00	
	BANNER BANK	1	$125,000.00	0.36%	0	$0.00	
	BAY EQUITY LLC	2	$230,675.00	0.66%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$115,200.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$352,655.00	1.01%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$116,200.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$116,250.00	0.33%	0	$0.00	
	CBC NATIONAL BANK	1	$119,000.00	0.34%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$124,000.00	0.36%	0	$0.00	
	CENTRUE BANK	1	$116,000.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$341,550.00	0.98%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$114,341.42	0.33%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$121,447.01	0.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$233,527.88	0.67%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$117,382.03	0.34%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$111,000.00	0.32%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$125,000.00	0.36%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$351,310.00	1.01%	0	$0.00	
	CU COMMUNITY, LLC	1	$122,000.00	0.35%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORAT	1	$111,200.00	0.32%	0	$0.00	
	DEMOTTE STATE BANK	1	$112,500.00	0.32%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$118,857.01	0.34%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$118,000.00	0.34%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$109,883.21	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$588,483.00	1.69%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$362,450.00	1.04%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$1,188,126.49	3.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	$114,800.00	0.33%	0	$0.00	
	EVOLVE BANK & TRUST	1	$115,200.00	0.33%	0	$0.00	
	F&B ACQUISITION GROUP, LLC - COR	1	$112,500.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$836,412.33	2.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	$114,000.00	0.33%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$111,999.00	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	3	$353,298.00	1.01%	0	$0.00	
	FBT MORTGAGE	1	$119,849.02	0.34%	0	$0.00	
	FIDELITY BANK	2	$238,125.00	0.68%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$246,245.88	0.71%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$115,854.06	0.33%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$344,950.00	0.99%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$112,005.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$117,000.00	0.34%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$118,850.28	0.34%	0	$0.00	
	FIRST HOME MORTGAGE	1	$115,900.00	0.33%	0	$0.00	
	FIRST MIDWEST BANK	1	$112,000.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$117,725.00	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$114,475.51	0.33%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$116,250.00	0.33%	0	$0.00	
		1	$122,000.00	0.35%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST UNITED CREDIT UNION	1	$125,000.00	0.36%	0	$0.00	
	FLANAGAN STATE BANK	1	$113,732.00	0.33%	0	$0.00	
	FORUM CREDIT UNION	1	$115,284.77	0.33%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$358,859.22	1.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$228,620.00	0.66%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$116,000.00	0.33%	0	$0.00	
	GMFS, LLC	1	$124,000.00	0.36%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.33%	0	$0.00	
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	0.32%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$120,000.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$244,920.00	0.7%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$114,460.00	0.33%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$114,858.60	0.33%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$347,445.00	1%	0	$0.00	
	HOMEBANK	1	$114,855.32	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$239,200.00	0.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$236,900.00	0.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$120,000.00	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$113,625.00	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$120,000.00	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$121,200.00	0.35%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$116,250.00	0.33%	0	$0.00	
	HORIZON BANK, N.A	1	$117,600.00	0.34%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$112,000.00	0.32%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$116,260.14	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$349,552.06	1%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$123,843.99	0.36%	0	$0.00	
	JLB CORPORATION - COR	1	$121,000.00	0.35%	0	$0.00	

	JONAH BANK OF WYOMING	1	$119,990.00	0.34%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$110,872.68	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$117,310.21	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$230,048.43	0.66%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$120,800.00	0.35%	0	$0.00	
	LPMC, LLC - COR	1	$121,600.00	0.35%	0	$0.00	
	MANN MORTGAGE, LLC - COR	1	$124,000.00	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$112,500.00	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$116,250.00	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$355,851.00	1.02%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$361,950.00	1.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$110,200.00	0.32%	0	$0.00	
	MORTGAGE FINANCIAL,INC	1	$123,500.00	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$121,000.00	0.35%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$113,600.00	0.33%	0	$0.00	
	MORTGAGENETWORK	2	$247,200.00	0.71%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$125,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$460,400.00	1.32%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$113,850.00	0.33%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$472,241.53	1.36%	0	$0.00	
	NEXBANK SSB	1	$114,256.07	0.33%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$116,856.14	0.34%	0	$0.00	
	NORTHPOINTE BANK	1	$120,000.00	0.34%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$116,000.00	0.33%	0	$0.00	
	ON Q FINANCIAL, INC	2	$228,400.00	0.66%	0	$0.00	
	OPES ADVISORS, INC	1	$115,120.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$125,000.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$573,289.00	1.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$119,250.00	0.34%	0	$0.00	
	PARKSIDE LENDING LLC	1	$114,400.00	0.33%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$240,650.00	0.69%	0	$0.00	
	PEOPLES HOME EQUITY	4	$475,055.40	1.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$238,000.00	0.68%	0	$0.00	

	PEOPLES NATIONAL BANK	1	$121,149.61	0.35%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$113,000.00	0.32%	0	$0.00	
	PINNACLE BANK - COR	1	$124,800.00	0.36%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$120,000.00	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$121,600.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$964,683.05	2.77%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$124,000.00	0.36%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$122,345.88	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$353,118.00	1.01%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$124,800.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$231,375.00	0.66%	0	$0.00	
	PROVIDENCE BANK	1	$119,700.00	0.34%	0	$0.00	
	R P FUNDING INC	3	$346,630.00	1%	0	$0.00	
	RCB BANK	1	$111,200.00	0.32%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$124,746.30	0.36%	0	$0.00	
	RENASANT BANK	1	$119,000.00	0.34%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	$124,000.00	0.36%	0	$0.00	
	RESIDENTIAL BANCORP	1	$121,500.00	0.35%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$111,859.08	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$354,900.00	1.02%	0	$0.00	
	RPM MORTGAGE, INC	2	$240,000.00	0.69%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,000.00	0.34%	0	$0.00	
	SECURITY CREDIT UNION	1	$114,000.00	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$237,655.00	0.68%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$114,750.00	0.33%	0	$0.00	
	SOUTHSIDE BANK	1	$112,000.00	0.32%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$116,720.00	0.34%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$116,800.00	0.34%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$118,500.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$121,250.00	0.35%	0	$0.00	
	SUMMIT FUNDING, INC	1	$125,000.00	0.36%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$112,500.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$233,000.00	0.67%	0	$0.00	

		TD BANK, N.A	1	$124,800.00	0.36%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$118,400.00	0.34%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$118,000.00	0.34%	0	$0.00	
		THE FIRST STATE BANK	1	$118,400.00	0.34%	0	$0.00	
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$117,500.00	0.34%	0	$0.00	
		THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$122,930.00	0.35%	0	$0.00	
		TJC MORTGAGE, INC	1	$118,750.00	0.34%	0	$0.00	
		TRN FINANCIAL LLC - COR	2	$225,250.00	0.65%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$119,849.02	0.34%	0	$0.00	
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$116,000.00	0.33%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$121,007.42	0.35%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$119,000.00	0.34%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$119,000.00	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,850.28	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$577,890.45	1.66%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$227,000.00	0.65%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORAITON	1	$117,851.54	0.34%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$110,121.65	0.32%	0	$0.00	
		WALLICK & VOLK, INC	1	$123,764.09	0.36%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$117,000.00	0.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$113,866.16	0.33%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$123,851.01	0.36%	0	$0.00	
		YADKIN BANK	1	$113,600.00	0.35%	0	$0.00	
Total			**296**	**$34,824,544.04**	**100%**	**0**	**$0.00**	
3138WGTK0		1ST SECURITY BANK OF WASHINGTON	1	$130,000.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$2,516,580.75	4.13%	0	$0.00	

	ACCEPTANCE CAPITAL MORTGAGE CORP	1	$130,500.00	0.21%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$147,920.00	0.24%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$125,532.00	0.21%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	$144,000.00	0.24%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$139,500.00	0.23%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	2	$275,970.48	0.45%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$145,600.00	0.24%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$149,000.00	0.24%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$125,130.00	0.21%	0	$0.00	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$148,200.00	0.24%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$825,506.61	1.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$416,920.00	0.68%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$277,800.00	0.46%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$135,920.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$150,000.00	0.25%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$553,200.00	0.91%	0	$0.00	
	AMERIS BANK	1	$140,000.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,000.00	0.21%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$150,000.00	0.25%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$275,196.28	0.45%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$252,000.00	0.41%	0	$0.00	
	ATLANTIC BAY MORTAGE GROUP, LLC	1	$143,200.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$133,650.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$270,560.00	0.44%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$145,000.00	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$133,900.00	0.22%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$131,200.00	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$127,297.00	0.21%	0	$0.00	

	BANK OF ENGLAND - COR	1	$139,424.36	0.23%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$128,000.00	0.21%	0	$0.00	
	BANK OF THE OZARKS	1	$129,966.28	0.21%	0	$0.00	
	BAY EQUITY LLC	3	$396,811.00	0.65%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$133,000.00	0.22%	0	$0.00	
	BERKSHIRE BANK	1	$127,125.00	0.21%	0	$0.00	
	BEST CAPITAL FUNDING - COR	1	$127,500.00	0.21%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$142,500.00	0.23%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$144,500.00	0.24%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$150,000.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$145,000.00	0.24%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$142,944.46	0.23%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$127,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$556,150.00	0.91%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$266,000.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$270,400.00	0.44%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$142,400.00	0.23%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$125,250.00	0.21%	0	$0.00	
	CAPSTONE DIRECT INC - COR	1	$128,000.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	4	$562,600.00	0.92%	0	$0.00	
	CENDERA FUNDING,INC	1	$125,480.00	0.21%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$145,000.00	0.24%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$133,475.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$949,041.14	1.56%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$147,750.00	0.24%	0	$0.00	
	CITY NATIONAL BANK	1	$140,000.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$545,376.57	0.9%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$141,449.83	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$144,000.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$150,000.00	0.25%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$130,071.23	0.21%	0	$0.00	
		1	$134,400.00	0.22%	0	$0.00	

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA						
	COMMUNITY WEST CREDIT UNION	1	$144,900.00	0.24%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$139,200.00	0.23%	0	$0.00	
	COORS CREDIT UNION	1	$146,400.00	0.24%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	3	$422,379.48	0.69%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$128,000.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$425,100.00	0.7%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$146,082.24	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$416,600.00	0.68%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	$2,503,266.33	4.11%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	3	$393,354.48	0.65%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$134,900.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$135,000.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	1	$125,454.44	0.21%	0	$0.00	
	EXCHANGE STATE BANK	1	$135,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,082,525.00	1.78%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	5	$683,200.00	1.12%	0	$0.00	
	FIDELITY BANK	1	$147,200.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$270,948.92	0.44%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$935,946.20	1.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$134,425.00	0.22%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$129,586.76	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$430,031.87	0.71%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$423,000.00	0.69%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$147,000.00	0.24%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$129,750.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$130,942.48	0.22%	0	$0.00	
	FIRST FLORIDA BANK D	1	$149,436.76	0.25%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$134,634.26	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	2	$270,250.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$272,200.00	0.45%	0	$0.00	
		1	$136,000.00	0.22%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM						
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$144,530.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$126,000.00	0.21%	0	$0.00	
	FIRST SERVICE BANK	1	$140,423.11	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$130,585.55	0.21%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$128,000.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$132,622.59	0.22%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$144,000.00	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$273,500.00	0.45%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$142,881.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$271,134.61	0.45%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$140,000.00	0.23%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$134,830.16	0.22%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$138,000.00	0.23%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$146,000.00	0.24%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$133,000.00	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$137,750.00	0.23%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	$128,500.00	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$125,850.00	0.21%	0	$0.00	
	GTL INVESTMENTS, INC	1	$133,860.00	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	3	$397,935.81	0.65%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$271,200.00	0.45%	0	$0.00	
	HOME STATE BANK, N.A	1	$131,000.00	0.22%	0	$0.00	
	HOMEBANK	1	$133,684.69	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$981,250.00	1.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$281,800.00	0.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$142,000.00	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$678,923.69	1.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$135,548.00	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$128,000.00	0.21%	0	$0.00	

	HORIZON BANK, N.A	1	$128,250.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$142,324.78	0.23%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$130,000.00	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$149,300.00	0.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$133,200.00	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$272,620.00	0.45%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$132,405.00	0.22%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$137,113.00	0.23%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	11	$1,505,086.30	2.47%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$132,000.00	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$142,796.21	0.23%	0	$0.00	
	LAPORTE SAVINGS BANK	1	$126,240.97	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$584,379.47	0.96%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$149,811.28	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$130,475.00	0.21%	0	$0.00	
	MANN MORTGAGE, LLC - COR	1	$137,114.00	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$139,024.61	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$148,462.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$265,526.00	0.44%	0	$0.00	
	MIDWEST BANK N.A	1	$146,000.00	0.24%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$140,402.06	0.23%	0	$0.00	
	MLD MORTGAGE, INC	1	$126,000.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$278,050.00	0.46%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$146,400.00	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$128,000.00	0.21%	0	$0.00	
	MORTGAGE CENTER LLC	1	$129,600.00	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$260,100.00	0.43%	0	$0.00	
	MORTGAGENETWORK	1	$139,200.00	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$417,335.24	0.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$281,678.00	0.46%	0	$0.00	
	MUFG UNION BANK, N.A	5	$674,800.00	1.11%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$132,800.00	0.22%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$143,379.38	0.24%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	2	$275,000.00	0.45%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$134,900.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$130,000.00	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	3	$400,017.95	0.66%	0	$0.00	
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$126,350.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	1	$132,650.00	0.22%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$130,655.00	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATI	1	$149,200.00	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$147,000.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA, CORPOR	1	$142,328.78	0.23%	0	$0.00	
	NUMERICA CREDIT UNION	1	$128,000.00	0.21%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$145,000.00	0.24%	0	$0.00	
	NUVISION FCU	1	$137,000.00	0.22%	0	$0.00	
	ORIGIN BANK	1	$134,737.91	0.22%	0	$0.00	
	ORRSTOWN BANK	2	$282,800.00	0.46%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$271,717.46	0.45%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	$129,000.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$143,822.94	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$681,300.00	1.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$131,833.93	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$134,837.79	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$129,675.00	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$261,002.25	0.43%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$128,000.00	0.21%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	$126,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$421,740.00	0.69%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$1,267,425.00	2.08%	0	$0.00	

	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$127,500.00	0.21%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$144,500.00	0.24%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$139,823.86	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$562,865.00	0.92%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$139,827.85	0.23%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$134,830.14	0.22%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$142,500.00	0.23%	0	$0.00	
	R P FUNDING INC	2	$266,400.00	0.44%	0	$0.00	
	REGENCY MORTGAGE CORP. - COR	1	$149,811.28	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$289,625.45	0.48%	0	$0.00	
	RESMAC INC	1	$127,000.00	0.21%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$127,500.00	0.21%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$147,000.00	0.24%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$264,700.00	0.43%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$127,500.00	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$271,484.49	0.45%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$147,600.00	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,357,748.00	2.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$952,190.54	1.56%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$140,000.00	0.23%	0	$0.00	
	SKYWARD CREDIT UNION	1	$141,600.00	0.23%	0	$0.00	
	SMW FINANCIAL, LLC	1	$132,000.00	0.22%	0	$0.00	
	SOLARITY CREDIT UNION	2	$273,470.84	0.45%	0	$0.00	
	SOUND COMMUNITY BANK	1	$131,337.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$133,000.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$144,500.00	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$150,000.00	0.25%	0	$0.00	
	SOUTHSIDE BANK	1	$140,000.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$148,000.00	0.24%	0	$0.00	
	SUMMIT FUNDING, INC	1	$140,250.00	0.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$131,000.00	0.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION - COR	1	$128,000.00	0.21%	0	$0.00	
		1	$140,000.00	0.23%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC						
	SWBC MORTGAGE CORPORATION	2	$291,545.00	0.48%	0	$0.00	
	TALMER BANK AND TRUST	2	$258,940.15	0.43%	0	$0.00	
	TD BANK, N.A	1	$143,818.83	0.24%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$133,000.00	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK	4	$544,095.32	0.89%	0	$0.00	
	THE MORTGAGE COMPANY	1	$148,816.79	0.24%	0	$0.00	
	TJC MORTGAGE, INC	1	$128,400.00	0.21%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$131,438.19	0.22%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$147,813.66	0.24%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$129,176.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$134,740.27	0.22%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$131,845.03	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$279,667.07	0.46%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$403,660.29	0.66%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	3	$406,772.00	0.67%	0	$0.00	
	UWHARRIE BANK	1	$144,000.00	0.24%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$260,230.91	0.43%	0	$0.00	
	VANGUARD FUNDING LLC	1	$147,000.00	0.24%	0	$0.00	
	VENTURE LENDING GROUP LLC	1	$125,800.00	0.21%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$136,500.00	0.22%	0	$0.00	
	VICTORIAN FINANCE, LLC - COR	1	$135,000.00	0.22%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$125,841.47	0.21%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$128,841.38	0.21%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$132,750.00	0.22%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	$134,830.15	0.22%	0	$0.00	
	WALLICK AND VOLK, INC	1	$146,215.81	0.24%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$271,884.00	0.45%	0	$0.00	
	WESLEND FINANCIAL	2	$283,400.00	0.47%	0	$0.00	
	WEST GATE BANK	1	$144,000.00	0.24%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	1	$129,836.44	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$147,250.00	0.18%	0	$0.00	
Total			**444**	**$60,893,961.94**	**100%**	**0**	**$0.00**	
3138WGTL8		ACADEMY MORTGAGE CORPORATION	6	$965,533.16	3.35%	0	$0.00	
		ACCESS NATIONAL BANK	1	$163,518.22	0.57%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$161,250.00	0.56%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,675.00	0.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$170,905.00	0.59%	0	$0.00	
		AMERICASH - COR	1	$160,000.00	0.56%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$168,000.00	0.58%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,700.00	0.54%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$153,600.00	0.53%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$163,400.00	0.57%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$171,000.00	0.59%	0	$0.00	
		BANK OF ENGLAND	2	$313,708.74	1.09%	0	$0.00	
		BAY EQUITY LLC	3	$484,750.00	1.68%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$161,250.00	0.56%	0	$0.00	
		BRONCO FEDERAL CREDIT UNION	1	$165,396.38	0.57%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$509,200.00	1.77%	0	$0.00	
		CAROLINA ONE MORTGAGE, LLC	1	$158,595.00	0.55%	0	$0.00	
		CASHCALL MORTGAGE	2	$330,000.00	1.15%	0	$0.00	
		CENDERA FUNDING, INC	2	$336,750.00	1.17%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$330,945.24	1.15%	0	$0.00	
		CITY NATIONAL BANK	1	$172,000.00	0.6%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,002,166.19	3.48%	0	$0.00	
		COASTLINE FEDERAL CREDIT UNION	1	$169,600.00	0.59%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$174,674.00	0.61%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$316,400.00	1.1%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	1	$163,807.46	0.57%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$174,600.00	0.61%	0	$0.00	

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$161,809.80	0.56%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$480,106.53	1.67%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,600.00	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$321,600.00	1.12%	0	$0.00	
	FBC MORTGAGE, LLC	1	$174,395.02	0.61%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$172,500.00	0.6%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$320,750.00	1.11%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$163,807.46	0.57%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$324,000.00	1.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$151,320.00	0.53%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$159,750.00	0.55%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$160,000.00	0.56%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$171,500.00	0.6%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$324,540.00	1.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$161,200.00	0.56%	0	$0.00	
	FORUM CREDIT UNION	1	$171,500.00	0.6%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$805,840.36	2.8%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$324,000.00	1.12%	0	$0.00	
	GENISYS CREDIT UNION	1	$157,500.00	0.55%	0	$0.00	
	GEO-CORP, INC	1	$167,000.00	0.58%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$170,500.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$172,500.00	0.6%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$162,500.00	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,146,806.19	3.98%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$497,000.00	1.72%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$156,000.00	0.54%	0	$0.00	
	HORIZON BANK, N.A	1	$174,000.00	0.6%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$156,750.00	0.54%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$157,000.00	0.54%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$313,250.00	1.09%	0	$0.00	
		1	$161,250.00	0.56%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP						
	INTERNATIONAL CITY MORTGAGE, INC	2	$321,400.00	1.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	8	$1,280,248.79	4.44%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$162,500.00	0.56%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$172,000.00	0.6%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	$164,502.90	0.57%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$156,000.00	0.54%	0	$0.00	
	MIDTOWN MORTGAGE LLC	1	$168,441.86	0.58%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$152,400.00	0.53%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$168,750.00	0.59%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$487,666.20	1.69%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$164,500.00	0.57%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$319,080.00	1.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$165,300.00	0.57%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$161,500.00	0.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$160,100.00	0.56%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$172,143.93	0.6%	0	$0.00	
	NJ LENDERS CORP	1	$167,600.00	0.58%	0	$0.00	
	NORTHPOINTE BANK	1	$165,750.00	0.58%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$170,989.49	0.59%	0	$0.00	
	ON Q FINANCIAL, INC	1	$172,500.00	0.6%	0	$0.00	
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$161,051.73	0.56%	0	$0.00	
	ORIGIN BANK	1	$165,360.00	0.57%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$324,023.80	1.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$654,250.00	2.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$154,400.00	0.54%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$327,339.71	1.14%	0	$0.00	
	PIONEER BANK	1	$170,803.86	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$168,750.00	0.59%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$329,600.00	1.14%	0	$0.00	

		PROVIDENT SAVINGS BANK, FSB	1	$155,059.10	0.54%	0	$0.00	
		R P FUNDING INC	4	$649,300.00	2.25%	0	$0.00	
		RANLIFE, INC	1	$171,000.00	0.59%	0	$0.00	
		REGENCY MORTGAGE CORP. - COR	1	$168,750.00	0.59%	0	$0.00	
		RENASANT BANK	1	$151,905.00	0.53%	0	$0.00	
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$171,743.39	0.6%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$310,350.00	1.08%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$345,800.00	1.2%	0	$0.00	
		SHEA MORTGAGE INC	1	$157,431.00	0.55%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$301,487.20	1.05%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$150,746.44	0.52%	0	$0.00	
		SUMMIT FUNDING, INC	2	$319,750.00	1.11%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$152,000.00	0.53%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$153,000.00	0.53%	0	$0.00	
		TD BANK, N.A	1	$150,500.00	0.52%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$153,560.95	0.53%	0	$0.00	
		THE HOME LENDING GROUP LLC	1	$151,813.10	0.53%	0	$0.00	
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$315,698.35	1.1%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$168,800.00	0.59%	0	$0.00	
		TOTALBANK	1	$170,000.00	0.59%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$171,500.00	0.6%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$151,821.55	0.53%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$170,850.00	0.59%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$337,520.00	1.17%	0	$0.00	
		WESLEND FINANCIAL	1	$166,400.00	0.52%	0	$0.00	
Total			**177**	**$28,817,438.10**	**100%**	**0**	**$0.00**	
3138WGTM6		1ST SECURITY BANK OF WASHINGTON	1	$71,868.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$1,102,095.00	2.98%	0	$0.00	

	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	$59,924.51	0.16%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	$68,315.00	0.18%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$76,000.00	0.21%	0	$0.00	
	ACOPIA LLC	1	$83,149.98	0.22%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	$78,750.00	0.21%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$138,750.00	0.38%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$29,325.00	0.08%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$39,212.60	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$69,750.48	0.19%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	13	$848,374.26	2.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$56,254.16	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$140,000.00	0.38%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$70,647.74	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$525,441.00	1.42%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$202,173.00	0.55%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$67,823.80	0.18%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$58,825.90	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$163,920.00	0.44%	0	$0.00	
	ARVEST BANK	8	$480,130.00	1.3%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$81,147.77	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$54,375.00	0.15%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$69,600.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$167,200.00	0.45%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$43,200.00	0.12%	0	$0.00	
	BANK OF WASHINGTON	1	$60,000.00	0.16%	0	$0.00	
	BANNER BANK	1	$55,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	2	$120,300.00	0.33%	0	$0.00	
	BOFI FEDERAL BANK	1	$71,250.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$75,967.00	0.21%	0	$0.00	
		1	$75,600.00	0.2%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC	2	$136,300.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$52,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$123,950.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$182,742.00	0.49%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$52,800.00	0.14%	0	$0.00	
	CENDERA FUNDING, INC	2	$144,670.00	0.39%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$36,100.00	0.1%	0	$0.00	
	CHEMICAL BANK	1	$56,250.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$811,694.19	2.2%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$47,600.00	0.13%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$67,925.00	0.18%	0	$0.00	
	CITY NATIONAL BANK	1	$61,600.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$230,651.87	0.62%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$57,500.00	0.16%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$46,600.00	0.13%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	$132,614.90	0.36%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$79,705.00	0.22%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$74,100.00	0.2%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$76,000.00	0.21%	0	$0.00	
	COMPASS MORTGAGE INC	1	$57,750.00	0.16%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$66,430.00	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$234,650.00	0.63%	0	$0.00	
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	$62,410.77	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$59,764.72	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$328,350.00	0.89%	0	$0.00	
	DMI FINANCIAL INC	1	$77,801.99	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$119,150.00	0.32%	0	$0.00	
	E LOANS MORTGAGE, INC	1	$80,000.00	0.22%	0	$0.00	

	EECU	1	$72,000.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$183,450.00	0.5%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$254,480.08	0.69%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$69,196.76	0.19%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$167,300.00	0.45%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	32	$1,932,613.00	5.23%	0	$0.00	
	EVOLVE BANK & TRUST	5	$295,000.00	0.8%	0	$0.00	
	FAA CREDIT UNION	2	$120,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$276,587.00	0.75%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$45,200.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	1	$75,000.00	0.2%	0	$0.00	
	FIDELITY BANK	2	$145,431.00	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$68,000.00	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$247,101.95	0.67%	0	$0.00	
	FIRST AMERICAN BANK	1	$72,000.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$139,850.00	0.38%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$50,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$84,436.12	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$56,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$19,500.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$60,000.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$60,000.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$111,533.93	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$68,000.00	0.18%	0	$0.00	
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$83,147.63	0.22%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$46,900.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$312,986.00	0.85%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$76,000.00	0.21%	0	$0.00	
	FIRST STATE BANK	1	$38,500.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$66,852.78	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$42,400.00	0.11%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$141,409.51	0.38%	0	$0.00	
	FLANAGAN STATE BANK	2	$168,500.00	0.46%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$49,200.00	0.13%	0	$0.00	
	FORTREN FUNDING LLC	1	$80,000.00	0.22%	0	$0.00	
	FORUM CREDIT UNION	1	$48,000.00	0.13%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$84,000.00	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$418,802.35	1.13%	0	$0.00	
	FULTON BANK, N.A	1	$51,600.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$174,654.68	0.47%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$79,025.45	0.21%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	$60,000.00	0.16%	0	$0.00	
	GREAT SOUTHERN BANK	2	$129,250.00	0.35%	0	$0.00	
	GREAT WESTERN BANK	2	$134,500.00	0.36%	0	$0.00	
	GREEN BELT BANK & TRUST - ACKLEY	1	$46,400.00	0.13%	0	$0.00	
	GREENBOX LOANS INC	1	$69,746.61	0.19%	0	$0.00	
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	$80,900.40	0.22%	0	$0.00	
	GREENBOX LOANS, INC	2	$147,576.57	0.4%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$130,515.00	0.35%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	$49,870.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$121,627.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$44,625.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$55,130.55	0.15%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$58,125.00	0.16%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$56,000.00	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$47,200.00	0.13%	0	$0.00	
	HEARTLAND BANK	1	$50,500.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$76,002.99	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$155,164.67	0.42%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$83,250.00	0.23%	0	$0.00	
	HOME STATE BANK, N.A	2	$138,170.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$612,875.00	1.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$57,000.00	0.15%	0	$0.00	

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	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$61,500.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	$145,916.00	0.39%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$135,250.00	0.37%	0	$0.00	
	HOMETRUST BANK	1	$67,200.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$57,600.00	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$56,180.84	0.15%	0	$0.00	
	HONOR BANK	1	$78,400.00	0.21%	0	$0.00	
	HORIZON BANK, N.A	5	$256,081.00	0.69%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$76,000.00	0.21%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$35,700.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$53,535.59	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$36,000.00	0.1%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$63,919.48	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$39,000.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$119,403.73	0.32%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$62,922.54	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$237,475.00	0.64%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$61,100.00	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	10	$623,557.70	1.69%	0	$0.00	
	LA SALLE STATE BANK	1	$73,500.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$66,810.86	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$72,000.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	1	$61,424.54	0.17%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$75,050.00	0.2%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$300,806.33	0.81%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$60,000.00	0.16%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$70,279.56	0.19%	0	$0.00	

	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$82,073.96	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$75,000.00	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	1	$71,625.00	0.19%	0	$0.00	
	MAZUMA CREDIT UNION	1	$40,000.00	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$52,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$216,440.00	0.59%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$312,310.00	0.84%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$70,125.00	0.19%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$77,600.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	3	$141,623.77	0.38%	0	$0.00	
	MIDWEST BANK N.A	1	$40,000.00	0.11%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$67,923.80	0.18%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$58,650.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$60,000.00	0.16%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$74,445.02	0.2%	0	$0.00	
	MORTGAGE 1 INC	1	$63,020.00	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$48,750.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$154,143.19	0.42%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$118,900.00	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$209,901.63	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$61,854.11	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	1	$60,000.00	0.16%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$137,250.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$83,000.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$129,750.00	0.35%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$84,900.00	0.23%	0	$0.00	
	NATIONWIDE BANK	2	$119,900.00	0.32%	0	$0.00	
	NOIC, INC	1	$74,400.00	0.2%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$83,200.00	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	$66,418.24	0.18%	0	$0.00	
	NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATI	1	$80,297.03	0.22%	0	$0.00	
	NUMARK CREDIT UNION	2	$159,800.00	0.43%	0	$0.00	
	NUMERICA CREDIT UNION	1	$84,225.00	0.23%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$55,600.05	0.15%	0	$0.00	
	OLD NATIONAL BANK	1	$60,800.00	0.16%	0	$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$143,200.00	0.39%	0	$0.00	
	ON Q FINANCIAL, INC	1	$63,100.83	0.17%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$84,915.00	0.23%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$40,000.00	0.11%	0	$0.00	
	ORIGIN BANK	1	$54,400.00	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$47,500.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$63,919.48	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$70,519.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$366,701.00	0.99%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$69,291.64	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$41,250.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$160,798.00	0.44%	0	$0.00	
	PEOPLES HOME EQUITY	2	$143,000.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$227,350.00	0.62%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$73,327.05	0.2%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$66,000.00	0.18%	0	$0.00	
	PIONEER BANK	1	$84,667.91	0.23%	0	$0.00	
	PLAINS COMMERCE BANK	1	$72,750.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$84,000.00	0.23%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$39,750.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$39,000.00	0.11%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$77,504.58	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$203,470.00	0.55%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$214,606.22	0.58%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$126,400.00	0.34%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$57,000.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$120,200.00	0.33%	0	$0.00	
	R P FUNDING INC	2	$134,500.00	0.36%	0	$0.00	
	RANLIFE, INC	1	$78,400.00	0.21%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$80,750.00	0.22%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$78,653.17	0.21%	0	$0.00	

	RENASANT BANK	3	$177,126.48	0.48%	0	$0.00	
	RESIDENTIAL BANCORP	2	$151,000.00	0.41%	0	$0.00	
	RESMAC INC	2	$152,663.49	0.41%	0	$0.00	
	RESMAC, INC	1	$61,600.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$83,415.00	0.23%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$74,400.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	21	$1,255,204.09	3.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$256,887.00	0.7%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$83,894.32	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$391,331.00	1.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	2	$119,625.00	0.32%	0	$0.00	
	SENTE MORTGAGE, INC	1	$77,250.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$80,000.00	0.22%	0	$0.00	
	SIKORSKY FINANCIAL CREDIT UNION	1	$64,125.00	0.17%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$72,000.00	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$60,000.00	0.16%	0	$0.00	
	SOUTH STATE BANK	2	$130,125.00	0.35%	0	$0.00	
	SOUTHSIDE BANK	2	$143,160.00	0.39%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$79,901.63	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$108,800.00	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$57,877.10	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$75,305.14	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	$66,500.00	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	1	$57,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	3	$191,126.39	0.52%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$72,268.50	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$44,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$265,220.00	0.72%	0	$0.00	
	TALMER BANK AND TRUST	30	$1,592,697.00	4.31%	0	$0.00	

	TD BANK, N.A	4	$223,512.94	0.6%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$53,200.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$104,800.00	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$48,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$63,923.10	0.17%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$84,000.00	0.23%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$63,280.00	0.17%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	1	$35,954.71	0.1%	0	$0.00	
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	2	$126,507.37	0.34%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$98,250.00	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$62,910.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$75,200.00	0.2%	0	$0.00	
	TRAVIS CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	
	TRI COUNTIES BANK	1	$60,000.00	0.16%	0	$0.00	
	UMB BANK, NA	1	$76,000.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$171,196.20	0.46%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$83,896.72	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$69,734.72	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$84,000.00	0.23%	0	$0.00	
	UWHARRIE BANK	1	$37,000.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$100,105.90	0.27%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$268,680.00	0.73%	0	$0.00	
	VERITAS FUNDING, LLC	1	$84,600.00	0.23%	0	$0.00	
	VIBRANT CREDIT UNION	1	$48,750.00	0.13%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$84,800.00	0.23%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$50,250.00	0.14%	0	$0.00	
	WALLICK AND VOLK, INC	1	$69,207.94	0.19%	0	$0.00	
	WATERFORD BANK, NA	1	$39,750.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$278,983.92	0.75%	0	$0.00	
	WESLEND FINANCIAL	1	$71,600.00	0.19%	0	$0.00	
	WEST GATE BANK	1	$80,000.00	0.22%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$58,400.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$247,494.26	0.67%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$73,100.00	0.19%	0	$0.00	
Total			**591**	**$36,961,620.44**	**100%**	**0**	**$0.00**	
3138WGTN4		ACADEMY MORTGAGE CORPORATION	6	$1,815,355.00	11.72%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$513,000.00	3.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$487,466.53	3.15%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$211,460.00	1.36%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$206,357.44	1.33%	0	$0.00	
		BROKER SOLUTIONS INC	1	$358,900.00	2.32%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$310,500.00	2%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$508,504.00	3.28%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$987,780.00	6.38%	0	$0.00	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$295,494.52	1.91%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$318,250.00	2.05%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$299,250.00	1.93%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$284,657.56	1.84%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$316,350.00	2.04%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$327,750.00	2.12%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$253,170.00	1.63%	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$242,000.00	1.56%	0	$0.00	
		FIDELITY BANK	1	$332,500.00	2.15%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$364,800.00	2.35%	0	$0.00	
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$224,070.00	1.45%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$342,000.00	2.21%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$474,050.00	3.06%	0	$0.00	
		KD CAPITAL MORTGAGE	1	$385,575.00	2.49%	0	$0.00	

		CORPORATION						
		KENTUCKY HOUSING CORPORATION	1	$208,550.00	1.35%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$218,500.00	1.41%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$265,905.00	1.72%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$562,400.00	3.63%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$532,000.00	3.43%	0	$0.00	
		ON Q FINANCIAL, INC	1	$378,225.99	2.44%	0	$0.00	
		OPES ADVISORS, INC	1	$539,125.00	3.48%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$351,500.00	2.27%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$225,150.00	1.45%	0	$0.00	
		RESIDENTIAL BANCORP	2	$624,910.00	4.03%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$300,700.00	1.94%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$929,810.54	6%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$289,393.72	1.87%	0	$0.00	
		VYSTAR CREDIT UNION	1	$206,351.76	1.34%	0	$0.00	
Total			**51**	**$15,491,762.06**	**100%**	**0**	**$0.00**	
3138WGTP9		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$318,750.00	2.13%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$442,541.60	2.96%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$168,000.00	1.12%	0	$0.00	
		EVOLVE BANK & TRUST	2	$789,500.00	5.28%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$343,100.00	2.3%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	2	$756,000.00	5.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$360,000.00	2.41%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$277,500.00	1.86%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$332,000.00	2.22%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,186,050.00	14.62%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$196,000.00	1.31%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	$642,770.77	4.3%	0	$0.00	

		CORPORATION						
		MEADOWBROOK FINANCIAL MORTGAGE BANK	2	$657,933.21	4.4%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$198,450.00	1.33%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD - COR	1	$625,500.00	4.18%	0	$0.00	
		NASSAU EDUCATORS FCU	1	$354,145.12	2.37%	0	$0.00	
		NJ LENDERS CORP	1	$270,000.00	1.81%	0	$0.00	
		PEOPLES BANK	1	$861,250.00	5.76%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$536,400.00	3.59%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$1,295,250.00	8.67%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$186,165.48	1.25%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$701,325.93	4.69%	0	$0.00	
		RESMAC INC	1	$325,000.00	2.17%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$458,435.62	3.07%	0	$0.00	
		TD BANK, N.A	1	$310,000.00	2.07%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$242,250.00	1.62%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$311,500.00	2.08%	0	$0.00	
		VANGUARD FUNDING LLC	2	$801,928.24	5.37%	0	$0.00	
Total			**42**	**$14,947,745.97**	**100%**	**0**	**$0.00**	
3138WGTQ7		ACADEMY MORTGAGE CORPORATION	1	$153,750.00	8.05%	0	$0.00	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$155,103.00	8.12%	0	$0.00	
		CASHCALL MORTGAGE	1	$156,700.00	8.2%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$169,405.46	8.87%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	1	$155,000.00	8.12%	0	$0.00	
		LIBERTY BANK AND TRUST COMPANY	1	$154,059.28	8.07%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$159,816.47	8.37%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$172,800.00	9.05%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$162,000.00	8.48%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$152,624.73	7.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$150,480.00	7.88%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$168,300.00	8.8%	0	$0.00	
Total			**12**	**$1,910,038.94**	**100%**	**0**	**$0.00**	
3138WGTR5		AAXY, LLC (ND-CORR)	1	$192,705.76	0.4%	0	$0.00	

	ABBEVILLE BUILDING & LOAN	3	$258,700.00	0.53%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$287,750.00	0.59%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$40,000.00	0.08%	0	$0.00	
	AMERICAN BANK CENTER	1	$164,850.88	0.34%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$225,000.00	0.46%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$514,000.00	1.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$832,157.93	1.72%	0	$0.00	
	ANCHORBANK, FSB	5	$462,000.00	0.95%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$546,814.03	1.13%	0	$0.00	
	AUBURNBANK	1	$96,000.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$422,000.00	0.87%	0	$0.00	
	BANK IOWA	1	$103,500.00	0.21%	0	$0.00	
	BANK OF FARMINGTON	1	$91,000.00	0.19%	0	$0.00	
	BANK OF WASHINGTON	1	$145,620.00	0.3%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$320,000.00	0.66%	0	$0.00	
	BAXTER CREDIT UNION	4	$642,400.00	1.33%	0	$0.00	
	BAY EQUITY LLC	1	$135,000.00	0.28%	0	$0.00	
	BLOOMBANK	1	$80,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$95,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$316,000.00	0.65%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$147,000.00	0.3%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$55,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$264,400.00	0.55%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$121,700.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$356,400.00	0.74%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$89,500.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,173,000.00	2.42%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$122,000.00	0.25%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$100,000.00	0.21%	0	$0.00	

	CENTRAL BANK OF ST LOUIS	1	$212,000.00	0.44%	0	$0.00	
	CENTURY LENDING COMPANY	1	$175,000.00	0.36%	0	$0.00	
	CHARTER BANK	1	$136,000.00	0.28%	0	$0.00	
	CHARTERBANK	1	$165,000.00	0.34%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$395,000.00	0.82%	0	$0.00	
	CITY STATE BANK	1	$38,800.00	0.08%	0	$0.00	
	CIVISTA BANK	1	$70,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$169,300.00	0.35%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$235,000.00	0.49%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$203,533.00	0.42%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$236,318.87	0.49%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$141,000.00	0.29%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$95,000.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.21%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$200,000.00	0.41%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$144,000.00	0.3%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$226,000.00	0.47%	0	$0.00	
	CORTRUST MORTGAGE	1	$50,400.00	0.1%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.21%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$266,000.00	0.55%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$95,000.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$352,400.00	0.73%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	$414,035.25	0.86%	0	$0.00	
	EVOLVE BANK & TRUST	1	$299,000.00	0.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$210,000.00	0.43%	0	$0.00	
	FEDCOM CREDIT UNION	2	$99,227.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$118,893.98	0.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$554,100.00	1.14%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,000.00	1.1%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$85,300.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$158,877.18	0.33%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$716,700.00	1.48%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$592,000.00	1.22%	0	$0.00	
	FIRST INTERSTATE BANK	2	$270,000.00	0.56%	0	$0.00	

	FIRST MERCHANTS BANK	1	$89,364.28	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A	7	$1,142,000.00	2.36%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$51,300.00	0.11%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$260,000.00	0.54%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$880,000.00	1.82%	0	$0.00	
	FIRSTRUST BANK	2	$390,000.00	0.81%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$81,845.00	0.17%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$132,609.02	0.27%	0	$0.00	
	FULTON BANK, N.A	1	$165,000.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$40,000.00	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$168,000.00	0.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$252,194.13	0.52%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$120,000.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$469,150.00	0.97%	0	$0.00	
	HAWTHORN BANK	1	$111,902.83	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$139,397.66	0.29%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$268,000.00	0.55%	0	$0.00	
	HOME FEDERAL BANK	2	$160,168.00	0.33%	0	$0.00	
	HORIZON BANK, N.A	2	$493,500.00	1.02%	0	$0.00	
	HORIZONS NORTH CREDIT UNION	1	$172,000.00	0.36%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$187,000.00	0.39%	0	$0.00	
	INDEPENDENT BANK	1	$85,000.00	0.18%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$314,236.52	0.65%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$637,775.00	1.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$521,061.86	1.08%	0	$0.00	
	LEADER BANK N.A	1	$150,000.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$166,500.00	0.34%	0	$0.00	
	LIBERTY BANK	1	$115,669.00	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$190,120.00	0.39%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$129,000.00	0.27%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$260,000.00	0.54%	0	$0.00	
	METRO CREDIT UNION	2	$287,491.58	0.59%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$47,000.00	0.1%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$52,400.00	0.11%	0	$0.00	

	MLD MORTGAGE, INC	1	$236,000.00	0.49%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$250,000.00	0.52%	0	$0.00	
	MORTGAGE CENTER LLC	1	$113,000.00	0.23%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$67,650.00	0.14%	0	$0.00	
	MORTGAGE NOW, INC	1	$253,000.00	0.52%	0	$0.00	
	MORTGAGENETWORK	3	$502,000.00	1.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$268,000.00	0.55%	0	$0.00	
	MUFG UNION BANK, N.A	4	$782,000.00	1.62%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$587,400.00	1.21%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$202,750.00	0.42%	0	$0.00	
	ORIENTAL BANK	1	$45,000.00	0.09%	0	$0.00	
	ORIGIN BANK	1	$124,117.05	0.26%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$265,000.00	0.55%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$309,000.00	0.64%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$632,000.00	1.31%	0	$0.00	
	PARK BANK	1	$115,000.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	1	$125,000.00	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U	18	$2,410,108.69	4.98%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$92,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$150,000.00	0.31%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$46,545.47	0.1%	0	$0.00	
	PREMIER SOURCE CREDIT UNION	1	$119,543.28	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$300,000.00	0.62%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$205,000.00	0.42%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$328,500.00	0.68%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$199,050.00	0.41%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$140,000.00	0.29%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$235,000.00	0.49%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,077.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	5	$496,982.60	1.03%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$413,000.00	0.85%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$400,000.00	0.83%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$245,000.00	0.51%	0	$0.00	
	SANTANDER BANK, N.A	2	$205,000.00	0.42%	0	$0.00	

	SCOTIABANK DE PUERTO RICO	6	$355,665.04	0.73%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$125,000.00	0.26%	0	$0.00	
	SECURITY SAVINGS BANK	1	$35,500.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$976,865.37	2.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$227,939.35	0.47%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$90,632.41	0.19%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$325,209.88	0.67%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$185,600.00	0.38%	0	$0.00	
	SOUTH STATE BANK	3	$181,600.00	0.38%	0	$0.00	
	SOUTHSIDE BANK	1	$21,236.00	0.04%	0	$0.00	
	SPC CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	
	ST.MARY'S BANK	1	$56,000.00	0.12%	0	$0.00	
	STATE BANK OF LINCOLN	1	$55,500.00	0.11%	0	$0.00	
	STEARNS LENDING INC	3	$688,926.34	1.42%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,218,000.00	2.52%	0	$0.00	
	SUMMIT CREDIT UNION	1	$68,200.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	1	$111,000.00	0.23%	0	$0.00	
	TALMER BANK AND TRUST	2	$490,000.00	1.01%	0	$0.00	
	TEXANS CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$181,000.00	0.37%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$82,500.00	0.17%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$145,000.00	0.3%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$120,000.00	0.25%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$190,000.00	0.39%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$211,500.00	0.44%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$216,000.00	0.45%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$153,600.00	0.32%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$150,000.00	0.31%	0	$0.00	
	TROY BANK AND TRUST	1	$160,000.00	0.33%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	$69,448.70	0.14%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$1,124,287.42	2.32%	0	$0.00	

		UNITED COMMUNITY BANK	1	$52,000.00	0.11%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$119,454.38	0.25%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$68,275.00	0.14%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$405,000.00	0.84%	0	$0.00	
		UW CREDIT UNION	1	$136,000.00	0.28%	0	$0.00	
		VALLEY NATIONAL BANK	4	$788,950.00	1.63%	0	$0.00	
		VECTRA BANK COLORADO	1	$173,771.92	0.36%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$625,000.00	1.29%	0	$0.00	
		WEBSTER BANK, N.A	7	$1,348,500.00	2.79%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$100,000.00	0.21%	0	$0.00	
		WESTMARK CREDIT UNION	1	$151,700.00	0.31%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$61,000.00	0.04%	0	$0.00	
Total			**317**	**$48,419,654.66**	**100%**	**0**	**$0.00**	
3138WGTS3		ACADEMY MORTGAGE CORPORATION	1	$180,000.00	2%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$208,138.30	2.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$205,000.00	2.28%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$191,250.00	2.13%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$228,000.00	2.53%	0	$0.00	
		BANK OF THE CASCADES	1	$172,000.00	1.91%	0	$0.00	
		BAY EQUITY LLC	1	$224,000.00	2.49%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	1	$173,787.88	1.93%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$200,000.00	2.22%	0	$0.00	
		CASHCALL MORTGAGE	1	$169,000.00	1.88%	0	$0.00	
		CHEMICAL BANK	1	$248,000.00	2.76%	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$255,000.00	2.83%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$149,947.24	1.67%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$400,000.00	4.45%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$185,801.47	2.07%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,000.00	2%	0	$0.00	
		FIRST UNITED CREDIT UNION	1	$160,000.00	1.78%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$155,000.00	1.72%	0	$0.00	

		HOMEWARD RESIDENTIAL INC	2	$438,988.20	4.88%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$345,573.77	3.84%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$197,000.00	2.19%	0	$0.00	
		MCKINLEY MORTGAGE LLC	1	$364,700.00	4.05%	0	$0.00	
		NFM, INC. DBA NFM LENDING	1	$250,000.00	2.78%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$315,866.22	3.51%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$204,300.00	2.27%	0	$0.00	
		PEOPLES HOME EQUITY	1	$185,000.00	2.06%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$178,761.40	1.99%	0	$0.00	
		RIVERLAND CREDIT UNION	1	$313,045.95	3.48%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,750.00	2.18%	0	$0.00	
		SANTANDER BANK, N.A	1	$225,000.00	2.5%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$290,000.00	3.22%	0	$0.00	
		STEARNS LENDING INC	1	$173,500.00	1.93%	0	$0.00	
		STEARNS LENDING, LLC	1	$229,500.00	2.55%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC. , MICHIGAN CORPORATION	1	$285,000.00	3.17%	0	$0.00	
		TALMER BANK AND TRUST	2	$483,000.00	5.37%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$300,000.00	3.33%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$167,000.00	1.86%	0	$0.00	
		WEBSTER BANK, N.A	1	$170,000.00	1.88%	0	$0.00	
Total			**40**	**$8,996,910.43**	**100%**	**0**	**$0.00**	
3138WGTT1		ALLIED MORTGAGE GROUP, INC	2	$317,400.00	4.57%	0	$0.00	
		AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL B	1	$56,600.00	0.81%	0	$0.00	
		ARVEST BANK	2	$481,600.00	6.93%	0	$0.00	
		BANCO SANTANDER PR	1	$191,978.14	2.76%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$535,307.91	7.71%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$124,122.23	1.79%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$260,850.00	3.75%	0	$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$108,749.97	1.57%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$300,500.00	4.33%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$183,127.99	2.64%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$213,000.00	3.07%	0	$0.00	
			1	$241,500.00	3.48%	0	$0.00	

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
		CROWN MORTGAGE COMPANY	1	$303,750.00	4.37%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,767.88	1.38%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$185,349.99	2.67%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$346,300.00	4.98%	0	$0.00	
		FULTON BANK, N.A	1	$62,400.00	0.9%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$270,400.00	3.89%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$230,075.00	3.31%	0	$0.00	
		INTERCAP LENDING INC., A CORPORATION	1	$153,800.00	2.21%	0	$0.00	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$239,961.42	3.45%	0	$0.00	
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$168,100.67	2.42%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$313,317.74	4.51%	0	$0.00	
		PEOPLES HOME EQUITY	1	$181,500.00	2.61%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATI	1	$142,453.47	2.05%	0	$0.00	
		RESMAC, INC	1	$280,360.00	4.04%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$101,350.00	1.46%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$152,880.00	2.2%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$215,800.00	3.11%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$199,480.29	2.87%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP INC	1	$289,650.00	4.16%	0	$0.00	
Total			**36**	**$6,947,432.70**	**100%**	**0**	**$0.00**	
3138WGTU8		AMERICAN FINANCIAL RESOURCES, INC	1	$114,000.00	2.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$227,450.00	4.58%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$143,750.00	2.9%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$147,700.00	2.98%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$325,000.00	6.55%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$118,347.46	2.38%	0	$0.00	
		FLANAGAN STATE BANK	1	$152,934.89	3.08%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$181,500.00	3.66%	0	$0.00	

		HOME POINT FINANCIAL CORPORATION	2	$432,000.00	8.71%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$344,000.00	6.93%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$158,000.00	3.18%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$125,000.00	2.52%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$224,710.38	4.53%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$168,100.00	3.39%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$312,500.00	6.3%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$99,200.00	2%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$818,550.00	16.5%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	3	$554,845.00	11.18%	0	$0.00	
		PEOPLES HOME EQUITY	1	$219,432.53	4.42%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$95,324.65	1.91%	0	$0.00	
Total			**28**	**$4,962,344.91**	**100%**	**0**	**$0.00**	
3138WGTV6		ACADEMY MORTGAGE CORPORATION	5	$1,390,100.00	2.77%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$315,000.00	0.63%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$153,500.00	0.31%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$576,400.00	1.15%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$284,189.69	0.57%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$279,000.00	0.56%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$614,500.00	1.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$332,000.00	0.66%	0	$0.00	
		ANCHORBANK, FSB	1	$206,000.00	0.41%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$360,600.00	0.72%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$353,600.00	0.7%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$67,500.00	0.13%	0	$0.00	
			1	$161,405.00	0.32%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$407,000.00	0.81%	0	$0.00	
	BAY EQUITY LLC	1	$270,000.00	0.54%	0	$0.00	
	BELL STATE BANK & TRUST	3	$911,100.00	1.82%	0	$0.00	
	BEST CAPITAL FUNDING	1	$390,000.00	0.78%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$236,000.00	0.47%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$151,200.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,002,000.00	2%	0	$0.00	
	CASHCALL MORTGAGE	7	$2,002,000.00	3.99%	0	$0.00	
	CBC NATIONAL BANK	1	$344,352.00	0.69%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$104,499.41	0.21%	0	$0.00	
	CLEVELAND STATE BANK	1	$80,000.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$293,250.00	0.58%	0	$0.00	
	COLE TAYLOR BANK	1	$68,451.22	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$183,178.25	0.37%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$367,000.00	0.73%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$85,500.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$167,000.00	0.33%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$273,210.08	0.54%	0	$0.00	
	COMMUNITY STATE BANK	1	$166,257.83	0.33%	0	$0.00	
	COMPASS MORGAGE, INC., AN ILLINOIS CORPORATON	1	$417,000.00	0.83%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$116,500.00	0.23%	0	$0.00	
	CREDIT UNION 1	1	$214,800.00	0.43%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$319,500.00	0.64%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$400,000.00	0.8%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$273,000.00	0.54%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$86,500.00	0.17%	0	$0.00	
		1	$151,600.00	0.3%	0	$0.00	

	DOW CHEMICAL EMPLOYEES' CREDIT UNION						
	DUPACO COMMUNITY CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$121,700.00	0.24%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$233,900.00	0.47%	0	$0.00	
	ENT CREDIT UNION	2	$201,567.00	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$160,800.00	0.32%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$168,600.00	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	$300,000.00	0.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,200.00	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	1	$160,000.00	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$219,000.00	0.44%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$763,920.00	1.52%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$109,428.00	0.22%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$268,284.67	0.53%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$194,700.00	0.39%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,000.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$183,000.00	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	2	$605,800.00	1.21%	0	$0.00	
	FIRST NAITONAL BANK OF BELLEVUE	1	$127,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$330,000.00	0.66%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$174,275.00	0.35%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$650,600.00	1.3%	0	$0.00	
	FIRST PEOPLES CFCU	1	$75,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$940,819.93	1.88%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$423,000.00	0.84%	0	$0.00	
	FNB BANK, N.A	1	$153,000.00	0.3%	0	$0.00	
	GECU	2	$435,700.00	0.87%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$275,000.00	0.55%	0	$0.00	

	GREAT WESTERN BANK	1	$234,900.00	0.47%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$201,583.00	0.4%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$276,100.00	0.55%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$355,400.00	0.71%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$500,000.00	1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$326,000.00	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$266,400.00	0.53%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$189,968.56	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	IQ CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$251,500.00	0.5%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$478,000.00	0.95%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$352,000.00	0.7%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	
	MARQUETTE BANK	1	$206,000.00	0.41%	0	$0.00	
	MEETINGHOUSE BANK	1	$360,970.76	0.72%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$349,061.72	0.7%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$221,000.00	0.44%	0	$0.00	
	METRO CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$214,214.00	0.43%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$286,000.00	0.57%	0	$0.00	
	MORTGAGE AMERICA INC	1	$237,000.00	0.47%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$190,000.00	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$654,000.00	1.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	0.83%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$159,000.00	0.32%	0	$0.00	
	NATIONWIDE BANK	2	$314,800.00	0.63%	0	$0.00	
	NETWORK FUNDING, LP	1	$136,123.00	0.27%	0	$0.00	
	NICOLET NATIONAL BANK	1	$162,000.00	0.32%	0	$0.00	
	NJ LENDERS CORP	1	$353,000.00	0.7%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$280,000.00	0.56%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$380,898.72	0.76%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATIO	1	$139,400.00	0.28%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$184,000.00	0.37%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$179,000.00	0.36%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.16%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$194,000.00	0.39%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$378,963.94	0.76%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$617,000.00	1.23%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$170,524.00	0.34%	0	$0.00	
	PULTE MORTGAGE LLC	1	$364,000.00	0.73%	0	$0.00	
	PYRAMAX BANK	2	$367,666.08	0.73%	0	$0.00	
	PYRAMAX BANK FSB	1	$106,258.33	0.21%	0	$0.00	
	RED CANOE CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	
	REDWOOD CREDIT UNION	1	$318,050.00	0.63%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$275,000.00	0.55%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.35%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$70,400.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	1	$176,503.72	0.35%	0	$0.00	
	SAFE CREDIT UNION	1	$313,000.00	0.62%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$197,133.00	0.39%	0	$0.00	
	SECURITY BANK	1	$133,000.00	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	13	$2,233,446.91	4.45%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$165,148.50	0.33%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$252,300.00	0.5%	0	$0.00	
	STAR FINANCIAL BANK	1	$160,000.00	0.32%	0	$0.00	
	STATE BANK OF WATERLOO	1	$165,000.00	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$401,300.00	0.8%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$224,500.00	0.45%	0	$0.00	

	SWBC MORTGAGE CORPORATION	1	$290,320.00	0.58%	0	$0.00	
	TALMER BANK AND TRUST	1	$321,300.00	0.64%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$228,000.00	0.45%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,450.00	0.35%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$145,000.00	0.29%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$317,300.00	0.63%	0	$0.00	
	THE POCA VALLEY BANK, INC., A CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$183,000.00	0.36%	0	$0.00	
	TRADITIONS BANK	1	$117,000.00	0.23%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	
	TULARE COUNTY FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$719,000.00	1.43%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$798,664.00	1.59%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$410,400.00	0.82%	0	$0.00	
	UW CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	
	VALLEY NATIONAL BANK	1	$199,000.00	0.4%	0	$0.00	
	VICTORIA CAPITAL MORTGAGE COMPANY	1	$271,000.00	0.54%	0	$0.00	
	VISION BANK	1	$226,000.00	0.45%	0	$0.00	
	VSECU	1	$119,654.00	0.24%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$161,625.00	0.32%	0	$0.00	
	WASHINGTON STATE BANK	1	$155,000.00	0.31%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$194,000.00	0.39%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	WEBSTER BANK, N.A	1	$417,000.00	0.83%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$124,400.00	0.25%	0	$0.00	
	WEST GATE BANK	1	$215,000.00	0.43%	0	$0.00	
	WESTERRA CREDIT UNION	1	$184,800.00	0.37%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	

		WILLIAM LYON MORTGAGE, LLC	1	$186,929.34	0.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$161,558.31	0.32%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$203,850.50	0.41%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$155,521.57	0.31%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$146,600.00	0.27%	0	$0.00	
Total			**232**	**$50,176,875.04**	**100%**	**0**	**$0.00**	
3138WGTW4		ACADEMY MORTGAGE CORPORATION	2	$435,690.00	0.82%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$116,000.00	0.22%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$61,000.00	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$139,000.00	0.26%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$166,000.00	0.31%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$670,348.61	1.26%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$372,834.65	0.7%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$1,083,000.00	2.04%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$202,810.00	0.38%	0	$0.00	
		ANCHORBANK, FSB	2	$274,600.00	0.52%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$82,900.00	0.16%	0	$0.00	
		BANK OF ENGLAND	1	$417,000.00	0.78%	0	$0.00	
		BANK OF RUSTON (10640)	1	$132,616.57	0.25%	0	$0.00	
		BANK SNB	1	$54,400.00	0.1%	0	$0.00	
		BAXTER CREDIT UNION	1	$61,000.00	0.11%	0	$0.00	
		BAY EQUITY LLC	3	$1,051,250.00	1.98%	0	$0.00	
		BAYCOAST BANK	1	$160,000.00	0.3%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,296,000.00	2.44%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$440,500.00	0.83%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$161,000.00	0.3%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$222,000.00	0.42%	0	$0.00	
		CARDINAL CREDIT UNION	1	$128,650.00	0.24%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,349,750.00	2.54%	0	$0.00	

	CASHCALL MORTGAGE	7	$2,286,900.00	4.3%	0	$0.00	
	CENTRAL BANK	1	$230,000.00	0.43%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$42,484.31	0.08%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$50,000.00	0.09%	0	$0.00	
	CHOICE BANK	1	$237,500.00	0.45%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$151,000.00	0.28%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$231,589.71	0.44%	0	$0.00	
	COMMERCIAL SAVINGS BANK	4	$301,000.00	0.57%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$269,000.00	0.51%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$28,250.00	0.05%	0	$0.00	
	COMMUNITY STATE BANK	1	$70,000.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$343,872.74	0.65%	0	$0.00	
	COMPASS MORTGAGE INC	1	$173,600.00	0.33%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$163,500.00	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$252,000.00	0.47%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$413,440.00	0.78%	0	$0.00	
	COUSINS HOME LENDING	1	$359,017.37	0.68%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$185,000.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$495,629.54	0.93%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$142,400.00	0.27%	0	$0.00	
	CUMD	1	$253,000.00	0.48%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$191,461.65	0.36%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$639,418.29	1.2%	0	$0.00	
	DUPAGE CREDIT UNION	2	$613,625.00	1.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$173,000.00	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$325,000.00	0.61%	0	$0.00	
	ENT CREDIT UNION	4	$452,724.00	0.85%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$417,000.00	0.78%	0	$0.00	
	EQUITY RESOURCES, INC	1	$173,700.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$344,056.69	0.65%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$317,171.77	0.6%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$252,241.03	0.47%	0	$0.00	
	FARMERS NATIONAL BANK	1	$51,500.00	0.1%	0	$0.00	
	FARMINGTON BANK	1	$236,000.00	0.44%	0	$0.00	
	FBC MORTGAGE, LLC	2	$258,000.00	0.49%	0	$0.00	

	FIDELITY BANK	1	$417,000.00	0.78%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$28,300.00	0.05%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$645,000.00	1.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$175,000.00	0.33%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$298,000.00	0.56%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$270,000.00	0.51%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$242,299.45	0.46%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$374,000.00	0.7%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$230,000.00	0.43%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$237,000.00	0.45%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$113,000.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$417,000.00	0.78%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$259,200.00	0.49%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$586,750.00	1.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$615,250.00	1.16%	0	$0.00	
	FLORIDA CREDIT UNION	1	$50,500.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$238,323.95	0.45%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$184,000.00	0.35%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$325,000.00	0.61%	0	$0.00	
	GTL INVESTMENTS, INC	1	$215,000.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$859,000.00	1.62%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$417,000.00	0.78%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$316,410.00	0.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$136,000.00	0.26%	0	$0.00	
	HOMETOWN BANK	1	$190,000.00	0.36%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$319,090.18	0.6%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$124,000.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$256,000.00	0.48%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$415,830.78	0.78%	0	$0.00	
	INDEPENDENT BANK	1	$219,500.00	0.41%	0	$0.00	
	INTER FIRST MORTGAGE COMPANY	1	$413,600.00	0.78%	0	$0.00	
	INTERFIRST MORTGASGE COMPANY	1	$280,000.00	0.53%	0	$0.00	
		1	$352,769.91	0.66%	0	$0.00	

	INTERMOUNTAIN MORTGAGE CO INC						
	IQ CREDIT UNION	1	$165,000.00	0.31%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$272,400.00	0.51%	0	$0.00	
	JMAC LENDING, INC	1	$199,000.00	0.37%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$546,845.00	1.03%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$193,800.00	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$127,446.00	0.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$316,000.00	0.59%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$341,000.00	0.64%	0	$0.00	
	LEADER BANK N.A	1	$286,000.00	0.54%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$299,400.00	0.56%	0	$0.00	
	LINN AREA CREDIT UNION	1	$102,918.69	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$172,100.00	0.32%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$248,316.93	0.47%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$276,319.00	0.52%	0	$0.00	
	MID-MISSOURI BANK	1	$260,000.00	0.49%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$303,750.00	0.57%	0	$0.00	
	MORTGAGE TRUST INC	1	$287,000.00	0.54%	0	$0.00	
	MORTGAGENETWORK	1	$255,000.00	0.48%	0	$0.00	
	MOUND CITY BANK	1	$209,600.00	0.39%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$313,200.00	0.59%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$52,500.00	0.1%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$350,000.00	0.66%	0	$0.00	
	NATIONWIDE BANK	1	$100,000.00	0.19%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$190,000.00	0.36%	0	$0.00	
	NJ LENDERS CORP	1	$400,000.00	0.75%	0	$0.00	
	NORTHPOINTE BANK	1	$417,000.00	0.78%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.78%	0	$0.00	
	NUVISION FCU	1	$137,200.00	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	1	$196,100.00	0.37%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$323,249.55	0.61%	0	$0.00	
	PACIFIC NW FCU	1	$219,750.00	0.41%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$75,000.00	0.14%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$128,850.00	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$272,975.00	0.51%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$153,400.00	0.29%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$320,000.00	0.6%	0	$0.00	

	POST COMMUNITY CREDIT UNION	1	$333,000.00	0.63%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$345,500.00	0.65%	0	$0.00	
	PRIMEBANK	1	$203,000.00	0.38%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$46,893.92	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$297,500.00	0.56%	0	$0.00	
	PYRAMAX BANK FSB	1	$141,410.79	0.27%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$177,521.46	0.33%	0	$0.00	
	RENASANT BANK	1	$224,360.28	0.42%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$36,000.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$212,000.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$104,000.00	0.2%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$127,132.43	0.24%	0	$0.00	
	S&T BANK	1	$81,900.00	0.15%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$238,500.00	0.45%	0	$0.00	
	SALAL CREDIT UNION	1	$275,000.00	0.52%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$381,000.00	0.72%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$294,671.46	0.55%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$95,734.56	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$990,708.87	1.86%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$415,863.06	0.78%	0	$0.00	
	SOUTH STATE BANK	3	$912,875.00	1.72%	0	$0.00	
	ST.MARY'S BANK	1	$141,500.00	0.27%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$86,400.00	0.16%	0	$0.00	
	STATE BANK OF LINCOLN	1	$65,600.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$170,540.29	0.32%	0	$0.00	
	SUMMIT CREDIT UNION	1	$136,500.00	0.26%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$260,050.00	0.49%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$121,915.57	0.23%	0	$0.00	
	TALMER BANK AND TRUST	1	$306,125.00	0.58%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$260,000.00	0.49%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$53,500.00	0.1%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	$183,350.00	0.35%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$314,963.00	0.59%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.78%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$178,000.00	0.34%	0	$0.00	
	THE COLUMBIA BANK	1	$255,000.00	0.48%	0	$0.00	

		THE FARMERS STATE BANK AND TRUST COMPANY	2	$112,125.00	0.21%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$126,000.00	0.24%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$286,250.00	0.54%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$280,000.00	0.53%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$112,050.00	0.21%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$227,135.00	0.43%	0	$0.00	
		UNITED BANK OF UNION	1	$80,000.00	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$207,432.89	0.39%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$171,000.00	0.32%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$192,500.00	0.36%	0	$0.00	
		UWHARRIE BANK	1	$394,640.00	0.74%	0	$0.00	
		VALLEY NATIONAL BANK	1	$413,000.00	0.78%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$158,816.00	0.3%	0	$0.00	
		VSECU	1	$77,778.23	0.15%	0	$0.00	
		WESTERRA CREDIT UNION	3	$1,008,499.00	1.9%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$183,985.34	0.35%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$321,600.00	0.61%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$106,848.66	0.2%	0	$0.00	
		ZEAL CREDIT UNION	3	$177,651.48	0.33%	0	$0.00	
		Unavailable	1	$86,500.00	0.22%	0	$0.00	
Total			**245**	**$53,123,203.66**	**100%**	**0**	**$0.00**	
3138WGTX2		ACADEMY MORTGAGE CORPORATION	1	$90,000.00	2.1%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	2.33%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$107,000.00	2.49%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$99,731.16	2.33%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$191,000.00	4.45%	0	$0.00	
		BANK OF WASHINGTON	1	$106,600.00	2.49%	0	$0.00	
		BANNER BANK	1	$100,000.00	2.33%	0	$0.00	
		BETTER BANKS	1	$86,000.00	2%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	1	$105,600.00	2.46%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$97,850.00	2.28%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$102,000.00	2.38%	0	$0.00	
	CASHCALL MORTGAGE	1	$105,000.00	2.45%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$85,900.00	2%	0	$0.00	
	CHEMICAL BANK	1	$99,200.00	2.31%	0	$0.00	
	CITY STATE BANK	1	$88,000.00	2.05%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$105,000.00	2.45%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$86,000.00	2%	0	$0.00	
	ENTEGRA BANK	1	$105,600.00	2.46%	0	$0.00	
	FIRST AMERICAN BANK	1	$91,250.52	2.13%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$92,600.00	2.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$100,650.00	2.35%	0	$0.00	
	IQ CREDIT UNION	1	$108,000.00	2.52%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$102,224.44	2.38%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$100,300.00	2.34%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$94,000.00	2.19%	0	$0.00	
	NATIONWIDE BANK	1	$89,754.61	2.09%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$88,500.00	2.06%	0	$0.00	
	REDWOOD CREDIT UNION	1	$97,500.00	2.27%	0	$0.00	
	S&T BANK	1	$101,860.70	2.37%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$94,734.25	2.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$94,500.00	2.2%	0	$0.00	
	SOUTHSIDE BANK	1	$107,000.00	2.49%	0	$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$92,800.00	2.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$98,250.00	2.29%	0	$0.00	
	TRUSTONE FINANCIAL	1	$86,000.00	2%	0	$0.00	
	TRUWEST CREDIT UNION	1	$95,000.00	2.21%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	2.33%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$100,000.00	2.33%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$96,525.00	2.25%	0	$0.00	
	WEST CENTRAL BANK	1	$95,000.00	2.21%	0	$0.00	
	WESTERRA CREDIT UNION	1	$109,500.00	2.55%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY	1	$103,500.00	2.41%	0	$0.00	

		MORTGAGE GROUP						
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,425.00	2.14%	0	$0.00	
Total			**44**	**$4,289,355.68**	**100%**	**0**	**$0.00**	
3138WGTY0		AUBURN SAVINGS BANK	1	$119,200.00	4.06%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$117,000.00	3.99%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$110,000.00	3.75%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$121,000.00	4.12%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$123,000.00	4.19%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$112,085.99	3.82%	0	$0.00	
		FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$110,000.00	3.75%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$119,600.00	4.08%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$120,000.00	4.09%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$111,275.00	3.79%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	2	$243,300.00	8.29%	0	$0.00	
		MARINE BANK	1	$120,000.00	4.09%	0	$0.00	
		ON Q FINANCIAL, INC	1	$109,704.27	3.74%	0	$0.00	
		ORANGE COUNTY &APOS; S CREDIT UNION	1	$120,000.00	4.09%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$124,000.00	4.23%	0	$0.00	
		QUALSTAR CREDIT UNION	1	$121,600.00	4.14%	0	$0.00	
		RABOBANK, N.A	1	$121,500.00	4.14%	0	$0.00	
		RLM MORTGAGE LLC	1	$120,000.00	4.09%	0	$0.00	
		S&T BANK	1	$108,597.89	3.7%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$112,193.27	3.82%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$112,000.00	3.82%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$116,900.00	3.98%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$123,290.00	4.2%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$118,600.00	4.03%	0	$0.00	
Total			**25**	**$2,934,846.42**	**100%**	**0**	**$0.00**	
3138WGTZ7		ACADEMY MORTGAGE CORPORATION	1	$127,155.00	3.02%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,375.00	3.22%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$133,686.24	3.18%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$127,169.75	3.02%	0	$0.00	
		BANNER BANK	1	$125,000.00	2.97%	0	$0.00	

		CENTRAL BANK OF BOONE COUNTY	1	$131,000.00	3.11%	0	$0.00	
		CENTRAL TRUST BANK	1	$132,000.00	3.14%	0	$0.00	
		CITIZENS BANK	1	$126,750.00	3.01%	0	$0.00	
		DUPONT COMMUNITY CREDIT UNION	1	$141,400.00	3.36%	0	$0.00	
		EECU	1	$142,500.00	3.39%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$147,500.00	3.5%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	3.33%	0	$0.00	
		FIRST INTERSTATE BANK	1	$135,000.00	3.21%	0	$0.00	
		FIRSTBANK	1	$137,629.01	3.27%	0	$0.00	
		GESA CREDIT UNION	1	$147,500.00	3.5%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$125,000.00	2.97%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$146,400.00	3.48%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$135,000.00	3.21%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$134,000.00	3.18%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$140,000.00	3.33%	0	$0.00	
		MLD MORTGAGE, INC	1	$134,500.00	3.2%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$127,000.00	3.02%	0	$0.00	
		ON Q FINANCIAL, INC	1	$149,760.00	3.56%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$138,000.00	3.28%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$131,000.00	3.11%	0	$0.00	
		SOUTHERN BANK	1	$141,000.00	3.35%	0	$0.00	
		STATE BANK OF FLORENCE	1	$146,500.00	3.48%	0	$0.00	
		TALMER BANK AND TRUST	1	$127,500.00	3.03%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$135,000.00	3.21%	0	$0.00	
		TRAVIS CREDIT UNION	1	$138,000.00	3.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$131,288.98	3.08%	0	$0.00	
Total			**31**	**$4,209,613.98**	**100%**	**0**	**$0.00**	
3138XKGA6		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$194,398.62	24.7%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$178,225.17	22.65%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$414,363.42	52.65%	0	$0.00	
Total			**3**	**$786,987.21**	**100%**	**0**	**$0.00**	
3138Y7DM1		BANCO POPULAR DE PUERTO RICO	12	$1,633,736.42	100%	0	$0.00	

Total			**12**	**$1,633,736.42**	**100%**	**0**	**$0.00**	
3138Y7DN9		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$96,862.47	8.29%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	6	$1,071,741.70	91.71%	0	$0.00	
Total			**7**	**$1,168,604.17**	**100%**	**0**	**$0.00**	
3138Y7DP4		BANCO POPULAR DE PUERTO RICO	9	$1,125,725.00	100%	0	$0.00	
Total			**9**	**$1,125,725.00**	**100%**	**0**	**$0.00**	
3138Y7DQ2		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$96,979.56	5.32%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	12	$1,547,850.00	84.96%	0	$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	$105,152.33	5.77%	0	$0.00	
		COOP A/C DE CAMUY	1	$71,787.52	3.95%	0	$0.00	
Total			**15**	**$1,821,769.41**	**100%**	**0**	**$0.00**	
3138Y7DR0		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$88,611.58	2.08%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	18	$3,360,529.22	78.79%	0	$0.00	
		METRO ISLAND MORTGAGE	1	$306,850.00	7.19%	0	$0.00	
		RF MORTGAGE	1	$127,500.00	2.99%	0	$0.00	
		THE MONEY HOUSE	2	$381,849.88	8.95%	0	$0.00	
Total			**23**	**$4,265,340.68**	**100%**	**0**	**$0.00**	
3138Y7JB9		QUICKEN LOANS INC	40	$10,076,295.05	100%	0	$0.00	
Total			**40**	**$10,076,295.05**	**100%**	**0**	**$0.00**	
3138Y7JC7		QUICKEN LOANS INC	43	$10,082,315.12	100%	0	$0.00	
Total			**43**	**$10,082,315.12**	**100%**	**0**	**$0.00**	
3138Y7JD5		QUICKEN LOANS INC	37	$10,107,506.00	100%	0	$0.00	
Total			**37**	**$10,107,506.00**	**100%**	**0**	**$0.00**	
3138Y7JE3		QUICKEN LOANS INC	37	$10,018,500.23	100%	0	$0.00	
Total			**37**	**$10,018,500.23**	**100%**	**0**	**$0.00**	
3138YHKD1		ACADEMY MORTGAGE CORP	2	$347,629.22	8.85%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$261,254.63	6.65%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,194,417.67	30.4%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$392,364.26	9.99%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$255,523.16	6.5%	0	$0.00	

		GUILD MORTGAGE COMPANY	1	$237,050.83	6.03%	0	$0.00	
		LOAN SIMPLE, INC	1	$193,755.92	4.93%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$219,531.10	5.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$241,530.00	6.15%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,229.36	4.56%	0	$0.00	
		STEARNS LENDING, LLC	1	$174,390.21	4.44%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$232,416.88	5.91%	0	$0.00	
Total			**18**	**$3,929,093.24**	**100%**	**0**	**$0.00**	
3138YHKE9		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$479,105.58	41.05%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$382,710.51	32.79%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$148,239.76	12.7%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$156,959.76	13.46%	0	$0.00	
Total			**6**	**$1,167,015.61**	**100%**	**0**	**$0.00**	
3138YHKF6		BANK OF COLORADO	1	$158,884.40	6.86%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$99,046.63	4.28%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$217,981.64	9.42%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$155,967.97	6.74%	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$158,595.00	6.85%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$207,318.83	8.96%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$318,343.62	13.75%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	2	$491,489.44	21.23%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$116,256.88	5.02%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$255,018.21	11.02%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$135,633.03	5.87%	0	$0.00	
Total			**12**	**$2,314,535.65**	**100%**	**0**	**$0.00**	
3138YHKG4		ACADEMY MORTGAGE CORP	1	$312,635.25	9.35%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$163,757.51	4.9%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$194,165.03	5.81%	0	$0.00	
		CATALYST LENDING, INC	1	$257,225.56	7.69%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$416,871.91	12.47%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$468,360.16	14.01%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$155,017.79	4.64%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$314,197.99	9.4%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$270,303.95	8.09%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$170,519.57	5.1%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$446,147.40	13.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$173,919.90	5.19%	0	$0.00	
Total			**16**	**$3,343,122.02**	**100%**	**0**	**$0.00**	
3138YJE93		LAKEVIEW LOAN SERVICING LLC	15	$1,408,255.05	93.48%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$98,200.00	6.52%	0	$0.00	
Total			**16**	**$1,506,455.05**	**100%**	**0**	**$0.00**	
3138YJF35		EAST COAST CAPITAL CORP	1	$366,250.00	36.24%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$644,450.23	63.76%	0	$0.00	
Total			**2**	**$1,010,700.23**	**100%**	**0**	**$0.00**	
3138YJF50		LAKEVIEW LOAN SERVICING LLC	5	$1,269,909.94	100%	0	$0.00	
Total			**5**	**$1,269,909.94**	**100%**	**0**	**$0.00**	
3138YJFA9		LAKEVIEW LOAN SERVICING LLC	13	$1,143,214.03	87.95%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$156,589.74	12.05%	0	$0.00	
Total			**15**	**$1,299,803.77**	**100%**	**0**	**$0.00**	
3138YJFB7		ENDEAVOR CAPITAL, LLC	1	$148,898.68	5.55%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$234,548.02	8.74%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	15	$1,877,903.28	69.96%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$126,700.00	4.72%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$296,186.21	11.03%	0	$0.00	
Total			**21**	**$2,684,236.19**	**100%**	**0**	**$0.00**	
3138YJFE1		AMCAP MORTGAGE, LTD	1	$107,138.56	5.99%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$103,585.96	5.8%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	4	$347,220.12	19.43%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$80,800.00	4.52%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	12	$1,087,211.84	60.83%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$61,257.67	3.43%	0	$0.00	
Total			**20**	**$1,787,214.15**	**100%**	**0**	**$0.00**	

3138YJFF8		ASPIRE FINANCIAL, INC	1	$127,495.64	9.18%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$530,678.87	38.22%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$261,700.00	18.85%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$468,722.27	33.75%	0	$0.00	
Total			**11**	**$1,388,596.78**	**100%**	**0**	**$0.00**	
3138YJFG6		LAKEVIEW LOAN SERVICING LLC	14	$1,772,023.43	100%	0	$0.00	
Total			**14**	**$1,772,023.43**	**100%**	**0**	**$0.00**	
3138YJFH4		LAKEVIEW LOAN SERVICING LLC	4	$1,276,459.04	100%	0	$0.00	
Total			**4**	**$1,276,459.04**	**100%**	**0**	**$0.00**	
3138YJFJ0		LAKEVIEW LOAN SERVICING LLC	10	$1,572,616.00	100%	0	$0.00	
Total			**10**	**$1,572,616.00**	**100%**	**0**	**$0.00**	
3138YJFK7		LAKEVIEW LOAN SERVICING LLC	9	$1,115,300.00	79.04%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$146,422.27	10.38%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$149,272.60	10.58%	0	$0.00	
Total			**11**	**$1,410,994.87**	**100%**	**0**	**$0.00**	
3138YJFL5		ENDEAVOR CAPITAL, LLC	1	$217,925.48	13.12%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	4	$1,229,748.00	74.06%	0	$0.00	
		MSA MORTGAGE, LLC	1	$212,732.02	12.82%	0	$0.00	
Total			**6**	**$1,660,405.50**	**100%**	**0**	**$0.00**	
3138YJFM3		LAKEVIEW LOAN SERVICING LLC	8	$2,260,194.00	89.82%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$256,200.00	10.18%	0	$0.00	
Total			**9**	**$2,516,394.00**	**100%**	**0**	**$0.00**	
3138YMYJ2		PENNYMAC LOAN SERVICES, LLC	38	$11,501,607.42	100%	0	$0.00	
Total			**38**	**$11,501,607.42**	**100%**	**0**	**$0.00**	
3138YMYK9		PENNYMAC LOAN SERVICES, LLC	59	$16,738,932.53	100%	0	$0.00	
Total			**59**	**$16,738,932.53**	**100%**	**0**	**$0.00**	
3138YRDW5		CAPITAL ONE, N.A	57	$9,582,899.61	100%	0	$0.00	
Total			**57**	**$9,582,899.61**	**100%**	**0**	**$0.00**	
3138YRDX3		CAPITAL ONE, N.A	49	$2,941,857.82	100%	0	$0.00	
Total			**49**	**$2,941,857.82**	**100%**	**0**	**$0.00**	

3138YRYF9		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$57,122.95	4.98%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$56,924.94	4.96%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$39,946.12	3.48%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$81,827.12	7.13%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	$48,934.00	4.26%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$84,000.00	7.32%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$74,750.00	6.51%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$84,885.51	7.39%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$51,936.06	4.52%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$85,000.00	7.4%	0	$0.00	
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$57,700.00	5.03%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$83,786.99	7.3%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$62,225.00	5.42%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	$64,518.73	5.62%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$71,200.00	6.2%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$60,700.27	5.29%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$82,473.00	7.19%	0	$0.00	
Total			**18**	**$1,147,930.69**	**100%**	**0**	**$0.00**	
3138YRYG7		AMERICAN EQUITY MORTGAGE INC	1	$87,881.46	7.59%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$96,700.00	8.35%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$100,000.00	8.63%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$101,200.00	8.74%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$100,000.00	8.63%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	$95,879.22	8.28%	0	$0.00	

		LIABILITY PART						
		JG WENTWORTH HOME LENDING INC	1	$101,000.00	8.72%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$100,000.00	8.63%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$103,000.00	8.89%	0	$0.00	
		OPEN MORTGAGE LLC	1	$90,000.00	7.77%	0	$0.00	
		WALLICK AND VOLK INC	1	$94,750.00	8.18%	0	$0.00	
		WRSTARKEY MORTGAGE LLP	1	$88,000.00	7.59%	0	$0.00	
Total			**12**	**$1,158,410.68**	**100%**	**0**	**$0.00**	
3138YRYH5		AMERIS BANK A CORPORATION	1	$416,399.18	7.04%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$225,000.00	3.81%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$230,000.00	3.89%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$122,817.94	2.08%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$163,000.00	2.76%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$360,000.00	6.09%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$567,010.00	9.59%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$230,000.00	3.89%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$411,400.00	6.96%	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$1,106,288.66	18.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,340,288.01	22.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$262,000.00	4.43%	0	$0.00	
		PULASKI BANK	1	$172,000.00	2.91%	0	$0.00	
		PULASKI BANK N A	1	$169,509.30	2.87%	0	$0.00	
		SOUTHCREST BANK ,N .A., A GEORGIA CORPORATION	1	$135,000.00	2.28%	0	$0.00	
Total			**24**	**$5,910,713.09**	**100%**	**0**	**$0.00**	
3138YRYJ1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$130,000.00	2.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$150,300.00	2.46%	0	$0.00	

		CORPORATION						
		AUGUSTA FINANCIAL INC	1	$294,555.69	4.82%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$245,000.00	4.01%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$300,000.00	4.91%	0	$0.00	
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$189,426.77	3.1%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$610,000.00	9.97%	0	$0.00	
		FIRST CENTURY BANK N A A CORPORATION	1	$417,000.00	6.82%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$249,623.46	4.08%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$328,000.00	5.36%	0	$0.00	
		MANHATTAN FINANCIAL GROUP INC	1	$417,000.00	6.82%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$109,675.38	1.79%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$300,000.00	4.91%	0	$0.00	
		NVR MORTGAGE FINANCE INC	6	$1,547,585.80	25.31%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$280,000.00	4.58%	0	$0.00	
		PULASKI BANK NA	1	$117,177.12	1.92%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$130,032.86	2.13%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$300,000.00	4.88%	0	$0.00	
Total			**23**	**$6,115,377.08**	**100%**	**0**	**$0.00**	
3138YVE70		USAA FEDERAL SAVINGS BANK	25	$1,722,927.04	100%	0	$0.00	
Total			**25**	**$1,722,927.04**	**100%**	**0**	**$0.00**	
3138YVE88		USAA FEDERAL SAVINGS BANK	22	$2,130,007.86	100%	0	$0.00	
Total			**22**	**$2,130,007.86**	**100%**	**0**	**$0.00**	
3138YVE96		USAA FEDERAL SAVINGS BANK	50	$6,435,647.33	100%	0	$0.00	
Total			**50**	**$6,435,647.33**	**100%**	**0**	**$0.00**	
3138YVFA2		USAA FEDERAL SAVINGS BANK	28	$4,478,221.54	100%	0	$0.00	
Total			**28**	**$4,478,221.54**	**100%**	**0**	**$0.00**	

3138YVFB0		USAA FEDERAL SAVINGS BANK	333	$90,299,457.27	100%	0	$0.00	
Total			**333**	**$90,299,457.27**	**100%**	**0**	**$0.00**	
3138YVFC8		USAA FEDERAL SAVINGS BANK	26	$1,992,822.95	100%	0	$0.00	
Total			**26**	**$1,992,822.95**	**100%**	**0**	**$0.00**	
3138YVFD6		USAA FEDERAL SAVINGS BANK	19	$1,919,646.06	100%	0	$0.00	
Total			**19**	**$1,919,646.06**	**100%**	**0**	**$0.00**	
3138YVFE4		USAA FEDERAL SAVINGS BANK	28	$3,300,990.91	100%	0	$0.00	
Total			**28**	**$3,300,990.91**	**100%**	**0**	**$0.00**	
3138YVFF1		USAA FEDERAL SAVINGS BANK	39	$5,379,123.04	100%	0	$0.00	
Total			**39**	**$5,379,123.04**	**100%**	**0**	**$0.00**	
3138YVFG9		USAA FEDERAL SAVINGS BANK	55	$8,959,969.37	100%	0	$0.00	
Total			**55**	**$8,959,969.37**	**100%**	**0**	**$0.00**	
3138YVFH7		USAA FEDERAL SAVINGS BANK	58	$15,323,184.06	100%	0	$0.00	
Total			**58**	**$15,323,184.06**	**100%**	**0**	**$0.00**	
3138YVQU6		REGIONS BANK DBA REGIONS MORTGAGE	20	$3,923,870.22	100%	0	$0.00	
Total			**20**	**$3,923,870.22**	**100%**	**0**	**$0.00**	
3138YVQW2		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,959,793.46	100%	0	$0.00	
Total			**10**	**$1,959,793.46**	**100%**	**0**	**$0.00**	
3138YVQX0		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,713,930.98	100%	0	$0.00	
Total			**23**	**$2,713,930.98**	**100%**	**0**	**$0.00**	
3138YVQY8		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,250,504.74	100%	0	$0.00	
Total			**20**	**$1,250,504.74**	**100%**	**0**	**$0.00**	
3138YVX87		REGIONS BANK DBA REGIONS MORTGAGE	27	$2,660,985.25	100%	0	$0.00	
Total			**27**	**$2,660,985.25**	**100%**	**0**	**$0.00**	
3138YVYF0		REGIONS BANK DBA REGIONS MORTGAGE	24	$2,397,957.37	100%	0	$0.00	
Total			**24**	**$2,397,957.37**	**100%**	**0**	**$0.00**	
3138YVYG8			19	$4,965,202.29	100%	0	$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			**19**	**$4,965,202.29**	**100%**	**0**	**$0.00**	
3138YVYH6		REGIONS BANK DBA REGIONS MORTGAGE	51	$3,335,581.86	100%	0	$0.00	
Total			**51**	**$3,335,581.86**	**100%**	**0**	**$0.00**	
3138YVYJ2		REGIONS BANK DBA REGIONS MORTGAGE	71	$18,972,748.87	100%	0	$0.00	
Total			**71**	**$18,972,748.87**	**100%**	**0**	**$0.00**	
3138YVYK9		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,124,134.61	100%	0	$0.00	
Total			**20**	**$1,124,134.61**	**100%**	**0**	**$0.00**	
3138YWSC2		COMPASS BANK	21	$4,589,516.56	100%	0	$0.00	
Total			**21**	**$4,589,516.56**	**100%**	**0**	**$0.00**	
3138YWSD0		COMPASS BANK	49	$14,833,528.97	100%	0	$0.00	
Total			**49**	**$14,833,528.97**	**100%**	**0**	**$0.00**	
3138YYE25		CITIBANK,N.A	7	$2,345,442.95	100%	0	$0.00	
Total			**7**	**$2,345,442.95**	**100%**	**0**	**$0.00**	
3138YYE33		CITIBANK,N.A	5	$801,068.00	78.9%	0	$0.00	
		PERL MORTGAGE, INC	1	$214,177.23	21.1%	0	$0.00	
Total			**6**	**$1,015,245.23**	**100%**	**0**	**$0.00**	
3138YYE41		A C G FUNDING, INC	2	$761,015.12	0.97%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	$1,566,788.77	1.99%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$192,358.59	0.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	10	$2,846,833.90	3.62%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	$1,846,777.91	2.35%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	$650,715.53	0.83%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$198,519.90	0.25%	0	$0.00	
		BOND STREET MORTGAGE, LLC	3	$987,320.02	1.26%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	2	$869,882.63	1.11%	0	$0.00	
		CAPSTAR LENDING, LLC	3	$947,167.39	1.2%	0	$0.00	
			3	$717,844.50	0.91%	0	$0.00	

	CHICAGO FINANCIAL SERVICES, INC						
	CITIBANK,N.A	100	$28,450,835.59	36.19%	0	$0.00	
	CRESTLINE FUNDING CORP	3	$853,498.51	1.09%	0	$0.00	
	ECOM MORTGAGE, INC	1	$180,750.63	0.23%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$235,980.00	0.3%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$199,083.09	0.25%	0	$0.00	
	FIRST HOPE BANK	1	$223,185.09	0.28%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$183,480.59	0.23%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$415,848.94	0.53%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$391,447.67	0.5%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$232,422.06	0.3%	0	$0.00	
	GOLD COAST BANK	1	$209,433.22	0.27%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$322,500.00	0.41%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$338,522.35	0.43%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$284,607.35	0.36%	0	$0.00	
	IVY MORTGAGE, INC	2	$760,127.46	0.97%	0	$0.00	
	JMAC LENDING, INC	10	$3,448,880.51	4.39%	0	$0.00	
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	$879,229.30	1.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	11	$4,557,927.67	5.8%	0	$0.00	
	LOAN SIMPLE, INC	1	$349,907.25	0.45%	0	$0.00	
	LUXURY MORTGAGE CORP	4	$1,521,499.76	1.94%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	9	$3,033,176.23	3.86%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	15	$5,028,028.23	6.4%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	$1,853,168.40	2.36%	0	$0.00	
	MK LENDING CORP	1	$487,967.54	0.62%	0	$0.00	
	MLD MORTGAGE INC	1	$460,000.00	0.59%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$367,981.43	0.47%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	$589,187.15	0.75%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC	6	$1,580,827.50	2.01%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	7	$2,351,730.95	2.99%	0	$0.00	
	OPEN BANK	1	$411,432.38	0.52%	0	$0.00	
	OPES ADVISORS INC	4	$1,235,120.94	1.57%	0	$0.00	
	PERL MORTGAGE, INC	4	$953,806.33	1.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$245,704.45	0.31%	0	$0.00	
	SIRVA MORTGAGE	1	$179,491.89	0.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$662,835.53	0.84%	0	$0.00	

		T.J. FINANCIAL, INC	6	$1,844,813.59	2.35%	0	$0.00	
		THE MORTGAGE COMPANY	2	$683,981.49	0.87%	0	$0.00	
		WALL FINANCIAL INC	1	$228,784.37	0.29%	0	$0.00	
		WESTERN BANCORP	2	$610,290.55	0.78%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$187,269.88	0.21%	0	$0.00	
Total			**258**	**$78,619,990.13**	**100%**	**0**	**$0.00**	
3138YYE58		CITIBANK,N.A	12	$1,004,306.19	100%	0	$0.00	
Total			**12**	**$1,004,306.19**	**100%**	**0**	**$0.00**	
3138YYEW9		BANKERS TRUST CO NA	1	$82,633.40	5.7%	0	$0.00	
		CITIBANK,N.A	17	$1,367,163.58	94.3%	0	$0.00	
Total			**18**	**$1,449,796.98**	**100%**	**0**	**$0.00**	
3138YYEX7		CITIBANK,N.A	9	$1,053,646.28	89.54%	0	$0.00	
		PERL MORTGAGE, INC	1	$123,026.41	10.46%	0	$0.00	
Total			**10**	**$1,176,672.69**	**100%**	**0**	**$0.00**	
3138YYEY5		AAA CAPITAL INVENSTMENT INC	1	$140,000.00	9.18%	0	$0.00	
		AAXY, LLC	2	$288,320.18	18.91%	0	$0.00	
		CITIBANK,N.A	8	$1,096,404.46	71.91%	0	$0.00	
Total			**11**	**$1,524,724.64**	**100%**	**0**	**$0.00**	
3138YYEZ2		CITIBANK,N.A	9	$1,452,127.43	89.4%	0	$0.00	
		IVY MORTGAGE, INC	1	$172,262.34	10.6%	0	$0.00	
Total			**10**	**$1,624,389.77**	**100%**	**0**	**$0.00**	
3138YYM26		BANK OF AMERICA, N.A	5	$1,287,666.22	100%	0	$0.00	
Total			**5**	**$1,287,666.22**	**100%**	**0**	**$0.00**	
3138YYM34		BANK OF AMERICA, N.A	9	$2,489,817.82	100%	0	$0.00	
Total			**9**	**$2,489,817.82**	**100%**	**0**	**$0.00**	
3138YYM42		BANK OF AMERICA, N.A	8	$2,054,083.58	100%	0	$0.00	
Total			**8**	**$2,054,083.58**	**100%**	**0**	**$0.00**	
3138YYM59		BANK OF AMERICA, N.A	28	$1,710,372.45	100%	0	$0.00	
Total			**28**	**$1,710,372.45**	**100%**	**0**	**$0.00**	
3138YYM67		BANK OF AMERICA, N.A	29	$4,763,473.46	100%	0	$0.00	
Total			**29**	**$4,763,473.46**	**100%**	**0**	**$0.00**	
3138YYM75		BANK OF AMERICA, N.A	61	$16,281,138.10	100%	0	$0.00	
Total			**61**	**$16,281,138.10**	**100%**	**0**	**$0.00**	

3138YYM83		BANK OF AMERICA, N.A	5	$1,254,523.95	100%	0	$0.00	
Total			**5**	**$1,254,523.95**	**100%**	**0**	**$0.00**	
3138YYM91		BANK OF AMERICA, N.A	47	$5,918,613.77	100%	0	$0.00	
Total			**47**	**$5,918,613.77**	**100%**	**0**	**$0.00**	
3138YYMR1		BANK OF AMERICA, N.A	101	$5,967,703.61	100%	0	$0.00	
Total			**101**	**$5,967,703.61**	**100%**	**0**	**$0.00**	
3138YYMT7		BANK OF AMERICA, N.A	8	$1,960,679.59	100%	0	$0.00	
Total			**8**	**$1,960,679.59**	**100%**	**0**	**$0.00**	
3138YYMU4		BANK OF AMERICA, N.A	89	$5,968,915.28	100%	0	$0.00	
Total			**89**	**$5,968,915.28**	**100%**	**0**	**$0.00**	
3138YYMV2		BANK OF AMERICA, N.A	13	$2,110,336.86	100%	0	$0.00	
Total			**13**	**$2,110,336.86**	**100%**	**0**	**$0.00**	
3138YYMW0		BANK OF AMERICA, N.A	23	$4,354,152.27	100%	0	$0.00	
Total			**23**	**$4,354,152.27**	**100%**	**0**	**$0.00**	
3138YYMX8		BANK OF AMERICA, N.A	23	$2,246,920.80	100%	0	$0.00	
Total			**23**	**$2,246,920.80**	**100%**	**0**	**$0.00**	
3138YYMY6		BANK OF AMERICA, N.A	55	$7,047,311.92	100%	0	$0.00	
Total			**55**	**$7,047,311.92**	**100%**	**0**	**$0.00**	
3138YYMZ3		BANK OF AMERICA, N.A	56	$5,495,438.61	100%	0	$0.00	
Total			**56**	**$5,495,438.61**	**100%**	**0**	**$0.00**	
3138YYNA7		BANK OF AMERICA, N.A	18	$2,938,554.85	100%	0	$0.00	
Total			**18**	**$2,938,554.85**	**100%**	**0**	**$0.00**	
3138YYNB5		BANK OF AMERICA, N.A	40	$2,279,360.00	100%	0	$0.00	
Total			**40**	**$2,279,360.00**	**100%**	**0**	**$0.00**	
3138YYNC3		BANK OF AMERICA, N.A	23	$2,944,299.51	100%	0	$0.00	
Total			**23**	**$2,944,299.51**	**100%**	**0**	**$0.00**	
3138YYND1		BANK OF AMERICA, N.A	67	$8,656,476.66	100%	0	$0.00	
Total			**67**	**$8,656,476.66**	**100%**	**0**	**$0.00**	
3138YYNE9		BANK OF AMERICA, N.A	26	$2,432,707.05	100%	0	$0.00	
Total			**26**	**$2,432,707.05**	**100%**	**0**	**$0.00**	

3138YYNF6		BANK OF AMERICA, N.A	55	$5,346,213.86	100%	0	$0.00	
Total			**55**	**$5,346,213.86**	**100%**	**0**	**$0.00**	
3138YYNG4		BANK OF AMERICA, N.A	58	$3,170,617.95	100%	0	$0.00	
Total			**58**	**$3,170,617.95**	**100%**	**0**	**$0.00**	
3138YYNH2		BANK OF AMERICA, N.A	10	$2,185,864.36	100%	0	$0.00	
Total			**10**	**$2,185,864.36**	**100%**	**0**	**$0.00**	
3138YYNJ8		BANK OF AMERICA, N.A	65	$15,111,706.91	100%	0	$0.00	
Total			**65**	**$15,111,706.91**	**100%**	**0**	**$0.00**	
3138YYNK5		BANK OF AMERICA, N.A	2	$521,740.00	100%	0	$0.00	
Total			**2**	**$521,740.00**	**100%**	**0**	**$0.00**	
3138YYNL3		BANK OF AMERICA, N.A	4	$948,630.00	100%	0	$0.00	
Total			**4**	**$948,630.00**	**100%**	**0**	**$0.00**	
3140E1U27		COLE TAYLOR BANK	19	$1,863,827.94	91.21%	0	$0.00	
		JEFFERSON BANK AND TRUST COMPANY	1	$89,824.13	4.4%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$89,870.33	4.39%	0	$0.00	
Total			**21**	**$2,043,522.40**	**100%**	**0**	**$0.00**	
3140E1U35		CME LENDING GROUP LLC	1	$114,641.83	4.91%	0	$0.00	
		COLE TAYLOR BANK	17	$1,973,557.25	84.59%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$124,819.90	5.35%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$120,000.00	5.15%	0	$0.00	
Total			**20**	**$2,333,018.98**	**100%**	**0**	**$0.00**	
3140E1U43		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$94,267.14	7.39%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$93,518.99	7.34%	0	$0.00	
		COLE TAYLOR BANK	8	$783,979.07	61.49%	0	$0.00	
		PRIORITY LENDING, LLC	1	$92,400.00	7.25%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$101,668.96	7.97%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$109,065.73	8.56%	0	$0.00	
Total			**13**	**$1,274,899.89**	**100%**	**0**	**$0.00**	
3140E1U50		AMERICAN MORTGAGE ADVISERS, INC	1	$52,875.00	3.9%	0	$0.00	
			1	$76,000.00	5.61%	0	$0.00	

		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN						
		COLE TAYLOR BANK	21	$976,351.61	72.04%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$98,109.43	7.24%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$72,780.22	5.37%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$79,098.05	5.84%	0	$0.00	
Total			**27**	**$1,355,214.31**	**100%**	**0**	**$0.00**	
3140E1U68		COLE TAYLOR BANK	6	$786,216.68	60.05%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	$114,159.46	8.72%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$262,672.97	20.06%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$146,211.55	11.17%	0	$0.00	
Total			**10**	**$1,309,260.66**	**100%**	**0**	**$0.00**	
3140E1U76		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$305,000.00	1.5%	0	$0.00	
		CACHE VALLEY BANK	1	$198,621.04	0.98%	0	$0.00	
		COLE TAYLOR BANK	69	$17,509,330.32	86.05%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$75,000.00	0.37%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$170,000.00	0.84%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$327,217.36	1.61%	0	$0.00	
		PRECISION MORTGAGE, LLC	1	$378,009.17	1.86%	0	$0.00	
		PRIME HOME LOANS, INC	1	$302,972.67	1.49%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	3	$782,566.43	3.85%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$298,678.26	1.45%	0	$0.00	
Total			**80**	**$20,347,395.25**	**100%**	**0**	**$0.00**	
3140E1U84		ALLIANCE MORTGAGE GROUP, LLC	1	$110,625.00	0.55%	0	$0.00	
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$209,129.08	1.04%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$352,501.81	1.75%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$169,280.53	0.84%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$274,023.49	1.36%	0	$0.00	
		COLE TAYLOR BANK	70	$16,522,403.30	82.24%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$621,319.55	3.09%	0	$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$252,720.00	1.26%	0	$0.00	

		JT, INC. DBA NORTEX MORTGAGE	3	$879,291.35	4.38%	0	$0.00	
		PRIME HOME LOANS, INC	1	$172,200.00	0.86%	0	$0.00	
		SMI LENDING, INC	1	$115,066.11	0.57%	0	$0.00	
		SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$410,703.13	2.06%	0	$0.00	
Total			**85**	**$20,089,263.35**	**100%**	**0**	**$0.00**	
3140E1U92		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$158,367.00	12.66%	0	$0.00	
		COLE TAYLOR BANK	5	$1,092,222.20	87.34%	0	$0.00	
Total			**6**	**$1,250,589.20**	**100%**	**0**	**$0.00**	
3140E1UW1		ALLIANCE WEST MORTGAGE, INC	2	$626,055.64	1.84%	0	$0.00	
		COLE TAYLOR BANK	101	$30,339,305.49	89.11%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	$1,001,761.49	2.94%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$286,776.90	0.84%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$228,912.27	0.67%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	3	$979,474.90	2.88%	0	$0.00	
		OPTION FUNDING, INC	1	$416,385.67	1.22%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$169,749.56	0.5%	0	$0.00	
Total			**113**	**$34,048,421.92**	**100%**	**0**	**$0.00**	
3140E1UX9		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$281,743.47	0.43%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$368,000.00	0.57%	0	$0.00	
		CAPSTONE MORTGAGE COMPANY	1	$160,046.13	0.25%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$232,500.00	0.36%	0	$0.00	
		COLE TAYLOR BANK	184	$54,373,036.71	83.9%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$641,719.29	0.99%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	$1,519,060.67	2.34%	0	$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$684,038.84	1.06%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$204,250.00	0.32%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$417,000.00	0.64%	0	$0.00	
		GET A RATE LLC	2	$641,589.20	0.99%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL	1	$338,000.00	0.52%	0	$0.00	
		K & B CAPITAL CORP	2	$760,223.02	1.17%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$918,496.21	1.42%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$323,533.17	0.5%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	2	$679,569.45	1.05%	0	$0.00	

		TOP ONE MORTGAGE L.L.C	4	$795,618.26	1.23%	0	$0.00	
		TRISTAR FINANCE, INC	3	$995,212.22	1.54%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$198,482.28	0.31%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$278,000.00	0.41%	0	$0.00	
Total			**219**	**$64,810,118.92**	**100%**	**0**	**$0.00**	
3140E1UY7		ARIZONA MORTGAGE SPECIALISTS, INC	1	$322,103.46	5.2%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$263,606.93	4.26%	0	$0.00	
		COLE TAYLOR BANK	19	$5,297,424.49	85.57%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$307,621.29	4.97%	0	$0.00	
Total			**22**	**$6,190,756.17**	**100%**	**0**	**$0.00**	
3140E1UZ4		COLE TAYLOR BANK	19	$1,396,020.26	90.52%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$76,302.34	4.95%	0	$0.00	
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$69,901.38	4.53%	0	$0.00	
Total			**21**	**$1,542,223.98**	**100%**	**0**	**$0.00**	
3140E1VA8		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$108,000.00	9.42%	0	$0.00	
		COLE TAYLOR BANK	10	$805,059.65	70.19%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$113,935.13	9.93%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$119,910.75	10.46%	0	$0.00	
Total			**13**	**$1,146,905.53**	**100%**	**0**	**$0.00**	
3140E1VB6		AMERICAN MORTGAGE ADVISERS, INC	1	$361,400.00	2.25%	0	$0.00	
		CAPITAL COMMUNITY BANK	1	$200,000.00	1.25%	0	$0.00	
		COLE TAYLOR BANK	35	$11,796,935.18	73.5%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$232,904.45	1.45%	0	$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$386,000.00	2.4%	0	$0.00	
		GET A RATE LLC	1	$319,528.57	1.99%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$361,250.00	2.25%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$242,642.01	1.51%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	1	$308,000.00	1.92%	0	$0.00	
		LEGACY LENDING SERVICES INC	1	$471,750.00	2.94%	0	$0.00	
		OPTION FUNDING, INC	1	$411,393.04	2.56%	0	$0.00	

		TOP ONE MORTGAGE L.L.C	2	$577,000.00	3.59%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$382,491.00	2.39%	0	$0.00	
Total			**48**	**$16,051,294.25**	**100%**	**0**	**$0.00**	
3140E45B9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,638,351.40	100%	0	$0.00	
Total			**12**	**$2,638,351.40**	**100%**	**0**	**$0.00**	
3140E45C7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,575,713.37	100%	0	$0.00	
Total			**13**	**$2,575,713.37**	**100%**	**0**	**$0.00**	
3140E45D5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,237,500.00	100%	0	$0.00	
Total			**7**	**$1,237,500.00**	**100%**	**0**	**$0.00**	
3140E45E3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,865,057.89	100%	0	$0.00	
Total			**9**	**$1,865,057.89**	**100%**	**0**	**$0.00**	
3140E45F0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$3,906,738.72	100%	0	$0.00	
Total			**13**	**$3,906,738.72**	**100%**	**0**	**$0.00**	
3140E45G8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,907,594.52	100%	0	$0.00	
Total			**11**	**$2,907,594.52**	**100%**	**0**	**$0.00**	
3140E47H4		CAPITAL ONE, N.A	97	$24,808,207.63	100%	0	$0.00	
Total			**97**	**$24,808,207.63**	**100%**	**0**	**$0.00**	
3140E47J0		CAPITAL ONE, N.A	23	$1,334,801.32	100%	0	$0.00	
Total			**23**	**$1,334,801.32**	**100%**	**0**	**$0.00**	
3140E47K7		CAPITAL ONE, N.A	29	$2,880,360.09	100%	0	$0.00	
Total			**29**	**$2,880,360.09**	**100%**	**0**	**$0.00**	
3140E47L5		CAPITAL ONE, N.A	125	$29,511,667.25	100%	0	$0.00	
Total			**125**	**$29,511,667.25**	**100%**	**0**	**$0.00**	
3140E47M3		CAPITAL ONE, N.A	90	$20,075,624.13	100%	0	$0.00	
Total			**90**	**$20,075,624.13**	**100%**	**0**	**$0.00**	
3140E4BL0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$133,891.60	8.97%	0	$0.00	

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$61,120.00	4.09%	0	$0.00	
		CITIBANK,N.A	15	$938,920.16	62.88%	0	$0.00	
		CTHM, LLC	1	$82,286.47	5.51%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	1	$74,147.70	4.97%	0	$0.00	
		PERL MORTGAGE, INC	1	$70,000.00	4.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$64,914.40	4.35%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$67,828.55	4.54%	0	$0.00	
Total			**23**	**$1,493,108.88**	**100%**	**0**	**$0.00**	
3140E4BM8		CITIBANK,N.A	9	$854,411.10	73.39%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$100,000.00	8.59%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	$209,717.12	18.02%	0	$0.00	
Total			**12**	**$1,164,128.22**	**100%**	**0**	**$0.00**	
3140E4BN6		CITIBANK,N.A	11	$1,543,137.03	77.33%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$131,822.19	6.61%	0	$0.00	
		HANA FINANCIAL INC	1	$167,187.50	8.38%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$153,461.43	7.68%	0	$0.00	
Total			**14**	**$1,995,608.15**	**100%**	**0**	**$0.00**	
3140E4P92		DITECH FINANCIAL LLC	10	$3,085,213.26	39.09%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$464,185.98	5.88%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$207,686.72	2.63%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$270,342.20	3.42%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	2	$414,281.16	5.25%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$297,551.17	3.77%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$432,236.40	5.48%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$210,000.00	2.66%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$301,644.98	3.82%	0	$0.00	
		NEXERA HOLDING LLC DBA NEWFI	1	$230,652.08	2.92%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$252,427.57	3.2%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$318,280.42	4.03%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$225,600.00	2.86%	0	$0.00	
		SANTA CRUZ HOME FINANCE	2	$617,855.89	7.83%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$317,770.66	4.03%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$247,500.00	3.13%	0	$0.00	

Total			**28**	**$7,893,228.49**	**100%**	**0**	**$0.00**	
3140E4PR2		1ST FINANCIAL, INC	1	$176,861.45	0.16%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	2	$566,009.55	0.5%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$415,938.97	0.37%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	6	$1,539,352.90	1.37%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	3	$718,025.86	0.64%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$293,994.40	0.26%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$596,671.17	0.53%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$331,478.00	0.29%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$265,538.66	0.24%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,095,938.00	0.97%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$327,558.17	0.29%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$700,440.96	0.62%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$186,037.00	0.17%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$407,437.89	0.36%	0	$0.00	
		ASSURED MORTGAGE, INC	2	$414,694.83	0.37%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$321,750.00	0.29%	0	$0.00	
		BANK OF ANN ARBOR	2	$389,705.46	0.35%	0	$0.00	
		BANK OF ENGLAND	5	$1,670,072.38	1.49%	0	$0.00	
		BANK OF UTAH	1	$219,696.90	0.2%	0	$0.00	
		BAYBURG FINANCIAL, INC	1	$308,324.63	0.27%	0	$0.00	
		BCB COMMUNITY BANK	1	$263,637.83	0.23%	0	$0.00	
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$468,174.68	0.42%	0	$0.00	
		BRAZOS NATIONAL BANK	2	$361,207.31	0.32%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$238,678.06	0.21%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$203,213.27	0.18%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$376,282.87	0.33%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$240,675.37	0.21%	0	$0.00	
		CATALYST LENDING, INC	5	$1,763,568.93	1.57%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	2	$587,201.32	0.52%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$180,500.00	0.16%	0	$0.00	
		CITIZENS CHOICE MORTGAGE	1	$295,042.95	0.26%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$226,687.26	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$2,495,575.81	2.22%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$461,700.00	0.41%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$361,739.73	0.32%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$826,081.65	0.73%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$215,352.89	0.19%	0	$0.00	
	DHA FINANCIAL, INC	2	$500,607.35	0.45%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$185,749.46	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$238,471.00	0.21%	0	$0.00	
	DITECH FINANCIAL LLC	100	$28,083,024.10	24.97%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$199,524.73	0.18%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	2	$558,543.18	0.5%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$200,523.35	0.18%	0	$0.00	
	EAGLEBANK	1	$384,231.73	0.34%	0	$0.00	
	EMC HOLDINGS, LLC	1	$292,092.95	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$3,122,229.91	2.78%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$204,700.00	0.18%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,213,272.92	1.08%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	$534,510.90	0.48%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$469,252.60	0.42%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$275,869.41	0.25%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$412,693.34	0.37%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$360,000.00	0.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,196,879.64	1.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$440,405.96	0.39%	0	$0.00	
	GOLDWATER BANK, N.A	1	$194,707.37	0.17%	0	$0.00	
	GOOGAIN INC	1	$255,647.30	0.23%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$622,465.14	0.55%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$197,327.76	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$194,750.00	0.17%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$610,507.74	0.54%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC	1	$224,690.02	0.2%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$182,148.70	0.16%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$219,696.90	0.2%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$261,547.21	0.23%	0	$0.00	
	INTERCAP LENDING INC	1	$269,636.31	0.24%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, INC	1	$192,734.10	0.17%	0	$0.00	
	JEFFERSON BANK	1	$181,749.25	0.16%	0	$0.00	
	JMJ FINANCIAL GROUP	3	$944,147.44	0.84%	0	$0.00	
	LAKESIDE BANK	1	$251,250.00	0.22%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$364,000.00	0.32%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$212,000.00	0.19%	0	$0.00	
	LOAN SIMPLE, INC	6	$1,647,515.72	1.46%	0	$0.00	
	M&T BANK	2	$448,387.05	0.4%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$811,081.01	0.72%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,956,101.31	1.74%	0	$0.00	
	MERIDIAN BANK	3	$637,126.69	0.57%	0	$0.00	
	MIDCOUNTRY BANK	1	$191,136.31	0.17%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$238,900.00	0.21%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$311,170.70	0.28%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	3	$862,169.57	0.77%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	8	$1,847,621.29	1.64%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$412,530.86	0.37%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$381,940.18	0.34%	0	$0.00	
	NEEDHAM BANK	1	$359,504.02	0.32%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$269,536.44	0.24%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,079,103.36	0.96%	0	$0.00	
	NEW FED MORTGAGE, CORP	6	$2,069,576.23	1.84%	0	$0.00	
	NEWBRIDGE BANK	1	$291,614.78	0.26%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$570,213.31	0.51%	0	$0.00	
	NFM CONSULTANTS INC	1	$260,262.94	0.23%	0	$0.00	
	NFM INC. DBA NFM LENDING	1	$379,381.60	0.34%	0	$0.00	
	NJ LENDERS CORP	2	$515,663.78	0.46%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	3	$753,110.53	0.67%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$258,059.92	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,173,002.14	1.04%	0	$0.00	
	NTFN, INC	1	$415,848.94	0.37%	0	$0.00	

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$302,381.69	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$2,499,646.44	2.22%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$279,614.24	0.25%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$297,935.32	0.26%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	2	$479,698.20	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$3,510,019.50	3.12%	0	$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY C	1	$223,691.38	0.2%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$395,054.97	0.35%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$483,241.67	0.43%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$764,520.55	0.68%	0	$0.00	
	RELIANT BANK, A DIVISION OF COMMERCE UNION BANK	1	$235,838.70	0.21%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	2	$476,696.43	0.42%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$655,707.88	0.58%	0	$0.00	
	RESMAC, INC	1	$323,503.68	0.29%	0	$0.00	
	RESOURCE LENDERS, INC	1	$251,403.15	0.22%	0	$0.00	
	RMS & ASSOCIATES	1	$231,200.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$662,560.00	0.59%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$308,000.00	0.27%	0	$0.00	
	RUHL MORTGAGE LLC	1	$200,000.00	0.18%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$205,500.00	0.18%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	3	$925,606.37	0.82%	0	$0.00	
	SHEA MORTGAGE INC	2	$917,750.11	0.82%	0	$0.00	
	SUBURBAN MORTGAGE, INC	4	$836,169.94	0.74%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$634,554.09	0.56%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$390,960.62	0.35%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$455,129.83	0.4%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$768,846.61	0.68%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	4	$1,101,474.00	0.98%	0	$0.00	
	TROJAN HOME LOANS, INC	3	$1,107,462.69	0.98%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$515,970.00	0.46%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$313,133.25	0.28%	0	$0.00	
	UNITED HOME LOANS OF MINNESOTA, INC	1	$192,728.07	0.17%	0	$0.00	

		UNITED HOME LOANS, INC	2	$529,762.68	0.47%	0	$0.00	
		UNITY BANK	1	$228,500.00	0.2%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	7	$2,066,577.38	1.84%	0	$0.00	
		V.I.P. MORTGAGE INC	5	$1,023,844.38	0.91%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$247,159.01	0.22%	0	$0.00	
		VICTORIA FINANCIAL CORP	3	$814,147.19	0.72%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$224,690.02	0.2%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	6	$1,850,328.51	1.65%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$643,469.07	0.57%	0	$0.00	
		WESTERN BANCORP	1	$398,450.29	0.35%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	2	$586,516.42	0.55%	0	$0.00	
Total			**394**	**$112,462,437.89**	**100%**	**0**	**$0.00**	
3140E4S24		AMERICAN EQUITY MORTGAGE INC	2	$160,806.56	6.52%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$64,329.36	2.61%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$83,200.00	3.37%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$82,445.73	3.34%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$59,746.07	2.42%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$71,695.28	2.9%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$61,229.38	2.48%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$79,661.42	3.23%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	3.24%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$59,678.52	2.42%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$203,472.34	8.24%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$49,580.41	2.01%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$56,559.62	2.29%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$65,178.00	2.64%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$49,790.52	2.02%	0	$0.00	
			1	$64,971.05	2.63%	0	$0.00	

		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION						
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$66,042.15	2.68%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$75,731.38	3.07%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$49,786.25	2.02%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$160,717.14	6.51%	0	$0.00	
		PINNACLE BANK	1	$84,629.85	3.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$207,872.36	8.42%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$29,326.61	1.19%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$59,748.63	2.42%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$53,275.86	2.16%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$60,000.00	2.43%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$51,757.08	2.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$48,541.59	1.97%	0	$0.00	
		WALLICK AND VOLK INC	4	$228,266.71	9.24%	0	$0.00	
Total			**38**	**$2,468,039.87**	**100%**	**0**	**$0.00**	
3140E4S32		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$186,013.24	7.37%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$89,615.25	3.55%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$103,555.39	4.1%	0	$0.00	
		BBMC MORTGAGE LLC	1	$94,598.52	3.75%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$94,602.00	3.75%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$92,773.50	3.68%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$286,889.25	11.37%	0	$0.00	
		GENEVA FINANCIAL LLC	1	$90,411.83	3.58%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$99,576.79	3.95%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$99,581.04	3.95%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$72,159.43	2.86%	0	$0.00	

		MORTGAGE FINANCIAL SERVICES LLC	1	$91,530.97	3.63%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$191,477.89	7.59%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$91,610.64	3.63%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$89,615.25	3.55%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$88,906.93	3.52%	0	$0.00	
		SCENIC OAKS FUNDING	1	$93,096.23	3.69%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$88,500.00	3.51%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	$87,605.05	3.47%	0	$0.00	
		SUMMIT FUNDING INC	2	$204,132.40	8.09%	0	$0.00	
		WALLICK AND VOLK INC	1	$87,129.69	3.45%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$99,572.49	3.96%	0	$0.00	
Total			**27**	**$2,522,953.78**	**100%**	**0**	**$0.00**	
3140E4S40		AFMC MORTGAGE	1	$123,951.02	4.96%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$116,504.84	4.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$117,505.64	4.7%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$237,650.05	9.51%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,512.64	4.54%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$117,998.49	4.72%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$121,727.37	4.87%	0	$0.00	
		CHURCHILLE MORTGAGE CORPORATION A CORPORATION	1	$121,863.13	4.88%	0	$0.00	
		E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY COMPANY	1	$120,500.00	4.82%	0	$0.00	
		ESSEX BANK	1	$113,895.82	4.56%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$114,513.31	4.58%	0	$0.00	
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	$114,523.07	4.58%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$124,500.00	4.98%	0	$0.00	
			1	$121,085.37	4.85%	0	$0.00	

		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION						
		RESIDENTIAL MORTGAGE SERVICES INC	1	$114,508.37	4.58%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$122,463.86	4.9%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$240,344.77	9.62%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$119,486.99	4.78%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$122,335.32	4.91%	0	$0.00	
Total			**21**	**$2,498,870.06**	**100%**	**0**	**$0.00**	
3140E4S57		AMERICAN SECURITY MORTGAGE CORP	1	$138,162.79	5.58%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$136,426.03	5.51%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$130,869.79	5.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$133,145.98	5.38%	0	$0.00	
		CAROLINA BANK	1	$140,397.21	5.67%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$141,369.16	5.71%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$408,880.60	16.52%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$129,821.90	5.24%	0	$0.00	
		INLANTA MORTGAGE INC	1	$143,880.11	5.81%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$281,586.01	11.38%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$138,405.76	5.59%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$149,358.74	6.03%	0	$0.00	
		WALLICK AND VOLK INC	1	$144,272.26	5.83%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$258,774.79	10.46%	0	$0.00	
Total			**18**	**$2,475,351.13**	**100%**	**0**	**$0.00**	
3140E4S65		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$164,549.64	12.41%	0	$0.00	
		ATLANTIC HOME LOANS INC	1	$156,259.01	11.78%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$170,766.82	12.88%	0	$0.00	
		CLM MORTGAGE, LLC	1	$174,251.86	13.14%	0	$0.00	
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$162,815.01	12.28%	0	$0.00	

		INTERFIRST MORTGAGE COMPANY	1	$163,298.88	12.31%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$167,300.00	12.61%	0	$0.00	
		SUMMIT FUNDING INC	1	$167,097.63	12.59%	0	$0.00	
Total			**8**	**$1,326,338.85**	**100%**	**0**	**$0.00**	
3140E4S73		ACOPIA LLC A CORPORATION	2	$164,533.56	8.21%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$58,757.79	2.93%	0	$0.00	
		AMERICAN LENDING SOLUTIONS LLC	1	$66,838.32	3.33%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$34,856.32	1.74%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$58,717.97	2.93%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$43,022.65	2.15%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$61,620.98	3.07%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$43,474.44	2.17%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$39,835.79	1.99%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$58,157.80	2.9%	0	$0.00	
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$48,070.07	2.4%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$57,410.50	2.86%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$69,712.63	3.48%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$62,741.37	3.13%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$65,209.29	3.25%	0	$0.00	
		INLANTA MORTGAGE INC	1	$57,761.15	2.88%	0	$0.00	
		OPEN MORTGAGE LLC	1	$36,569.26	1.82%	0	$0.00	
		PARAGON HOME LOANS INC	1	$61,260.16	3.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$49,605.17	2.47%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$71,704.42	3.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$302,270.20	15.07%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$83,655.16	4.17%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$50,691.04	2.53%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$42,072.07	2.1%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$71,611.77	3.57%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$39,842.38	1.99%	0	$0.00	
			1	$74,383.22	3.71%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$52,761.36	2.63%	0	$0.00	
		V I P MORTGAGE INC	1	$78,078.15	3.88%	0	$0.00	
Total			**33**	**$2,005,224.99**	**100%**	**0**	**$0.00**	
3140E4S81		ALL WESTERN MORTGAGE INC	1	$100,000.00	4.38%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$194,195.62	8.51%	0	$0.00	
		BANK 34 A CORPORATION	1	$100,855.13	4.42%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$85,895.93	3.76%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$193,784.81	8.49%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$204,332.41	8.95%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$87,638.74	3.84%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$90,000.00	3.94%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$99,458.70	4.36%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$99,026.55	4.34%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$92,867.19	4.07%	0	$0.00	
		JG WENTWORTH HOME LENDING, INC	1	$84,926.68	3.72%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$100,458.78	4.4%	0	$0.00	
		NFM INC A MARYLAND CORPORATION	1	$90,303.93	3.96%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$100,838.57	4.42%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$95,698.33	4.19%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$97,103.80	4.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,589.48	4.36%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$88,136.69	3.86%	0	$0.00	
		V I P MORTGAGE INC	1	$90,388.72	3.96%	0	$0.00	
		WALLICK AND VOLK ,INC	1	$87,336.29	3.82%	0	$0.00	
Total			**24**	**$2,282,836.35**	**100%**	**0**	**$0.00**	

3140E4S99		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$119,606.96	11.48%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$116,519.69	11.18%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$121,902.62	11.7%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$113,180.56	10.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,047.51	10.75%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$111,097.49	10.66%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$112,042.85	10.75%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$123,496.12	11.85%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$112,000.00	10.77%	0	$0.00	
Total			**9**	**$1,041,893.80**	**100%**	**0**	**$0.00**	
3140E4TA5		BELL STATE BANK AND TRUST A CORPORATION	1	$197,602.00	17.65%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$198,000.00	17.68%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$194,404.43	17.36%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$199,187.29	17.79%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$330,650.91	29.52%	0	$0.00	
Total			**5**	**$1,119,844.63**	**100%**	**0**	**$0.00**	
3140E4TB3		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	$422,760.44	41.1%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$195,460.65	19%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$199,195.56	19.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$211,147.30	20.53%	0	$0.00	
Total			**5**	**$1,028,563.95**	**100%**	**0**	**$0.00**	
3140E4TC1		ALL WESTERN MORTGAGE INC	1	$157,829.20	0.79%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$211,591.55	1.06%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$189,144.00	0.95%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$166,485.20	0.84%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	$270,351.25	1.36%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORAT	1	$142,406.95	0.72%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$245,954.66	1.23%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$297,283.00	1.49%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	$158,411.81	0.8%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$129,000.00	0.65%	0	$0.00	
	BRAND MORTGAGE GROUP	1	$159,315.98	0.8%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$133,000.00	0.67%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$155,333.08	0.78%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$153,000.00	0.77%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.78%	0	$0.00	
	CHURCHILL MORTGAGE CORPAORTION , A CORPARATION	1	$312,000.00	1.57%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$126,766.67	0.64%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	$2,469,500.15	12.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$151,311.12	0.76%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	7	$1,276,478.10	6.41%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$125,323.36	0.63%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	$161,248.48	0.81%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$298,480.39	1.5%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$176,000.00	0.88%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$298,717.47	1.5%	0	$0.00	
	FM HOME LOANS LLC	1	$171,264.68	0.86%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	$147,392.43	0.74%	0	$0.00	

	MORTGAGE						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$269,355.20	1.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$144,380.11	0.72%	0	$0.00	
	GREENTREE MORTAGGE COMPANY LP	1	$212,800.00	1.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	$444,348.03	2.23%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$271,264.00	1.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$171,981.61	0.86%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,373.64	0.74%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$162,303.16	0.81%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$157,349.43	0.79%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$154,612.67	0.78%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$338,500.00	1.7%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$167,209.34	0.84%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$128,500.00	0.65%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$174,085.71	0.87%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$137,439.23	0.69%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$169,678.84	0.85%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$1,085,383.53	5.45%	0	$0.00	
	NVR MORTGAGE FINANCE,INC	1	$247,547.88	1.24%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$139,407.49	0.7%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	$161,115.24	0.81%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$143,408.85	0.72%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$129,444.24	0.65%	0	$0.00	

		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$146,300.00	0.73%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$467,927.67	2.35%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$301,657.19	1.51%	0	$0.00	
		PULASKI BANK N A	1	$216,271.45	1.09%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	2	$282,319.25	1.42%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$693,515.00	3.48%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$155,250.00	0.78%	0	$0.00	
		RPM MORTGAGE INC	1	$166,643.38	0.84%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$275,000.00	1.38%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$160,325.48	0.8%	0	$0.00	
		SUMMIT FUNDING INC	1	$137,559.38	0.69%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$159,336.44	0.8%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$200,000.00	1%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$153,600.00	0.77%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	$398,000.00	2%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$174,259.38	0.87%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$141,399.04	0.71%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$169,273.24	0.85%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$129,000.00	0.65%	0	$0.00	
		VIP MORTGAGE INC	6	$1,181,015.00	5.93%	0	$0.00	
		WALLICK AND VOLK INC	2	$289,611.44	1.45%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$150,354.46	0.75%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$172,218.05	0.88%	0	$0.00	
Total			**113**	**$19,916,913.58**	**100%**	**0**	**$0.00**	
3140E4TD9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$43,821.21	0.88%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$127,033.57	2.56%	0	$0.00	

	AMERICAN EQUITY MORTGAGE INC	2	$126,900.31	2.56%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATON	1	$57,764.31	1.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$55,000.00	1.11%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$80,000.00	1.61%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$85,000.00	1.71%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	$63,860.00	1.29%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$79,681.51	1.6%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	$244,259.46	4.92%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$131,000.00	2.64%	0	$0.00	
	BNC NATIONAL BANK	1	$62,467.42	1.26%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$50,000.00	1.01%	0	$0.00	
	CENDERA FUNDING INC	1	$65,435.74	1.32%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$156,406.45	3.15%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$51,750.00	1.04%	0	$0.00	
	FIRST COMMUNITY BANK	1	$49,601.18	1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$144,225.73	2.9%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$61,750.00	1.24%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$48,000.00	0.97%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$62,698.62	1.26%	0	$0.00	
	FIRST SOUTH BANK	1	$50,792.76	1.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$80,651.86	1.62%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$44,571.58	0.9%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$52,500.00	1.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$82,275.00	1.66%	0	$0.00	
	GOLDWATER BANK NA	1	$62,400.00	1.26%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$47,920.00	0.97%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP INC	1	$71,812.00	1.45%	0	$0.00	
	INLANTA MORTGAGE INC	1	$82,868.77	1.67%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$67,500.00	1.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$83,573.10	1.68%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$49,294.74	0.99%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE	1	$66,596.06	1.34%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$69,220.46	1.39%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$50,000.00	1.01%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$75,199.43	1.51%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPOR	1	$54,774.21	1.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$112,550.13	2.27%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$80,674.21	1.62%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$52,500.00	1.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$43,500.00	0.88%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$78,695.51	1.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$64,400.00	1.3%	0	$0.00	
	PULASKI BANK	1	$43,819.37	0.88%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$544,954.13	10.98%	0	$0.00	
	ROYAL UNITED MORTGAGE,LLC	1	$82,900.00	1.67%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	2	$117,440.83	2.37%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	$144,497.59	2.91%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$77,500.00	1.56%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$74,000.00	1.49%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$122,820.85	2.47%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$116,344.56	2.34%	0	$0.00	
		WALLICK AND VOLK INC	1	$60,000.00	1.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$83,000.00	1.67%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$127,126.52	2.56%	0	$0.00	
Total			**77**	**$4,965,329.18**	**100%**	**0**	**$0.00**	
3140E4TE7		AMERICAN BANK	1	$94,144.92	1.74%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$98,152.35	1.82%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$94,004.51	1.74%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$88,000.00	1.63%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$104,000.00	1.93%	0	$0.00	
		AMERIS BANK A CORPORATION	2	$192,613.51	3.57%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$89,700.00	1.66%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$109,000.00	2.02%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	2	$178,500.00	3.31%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$191,000.00	3.54%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	$953,015.00	17.65%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$106,650.00	1.98%	0	$0.00	
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$107,538.29	1.99%	0	$0.00	
		FIRST CHOICE LENDING GROUP LP	1	$100,000.00	1.85%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$100,000.00	1.85%	0	$0.00	
		FIRST NATIONAL BANK	1	$90,000.00	1.67%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$89,615.25	1.66%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$96,585.31	1.79%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$100,000.00	1.85%	0	$0.00	
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$101,559.53	1.88%	0	$0.00	
		INLANTA MORTGAGE INC	1	$91,800.00	1.7%	0	$0.00	

		KS STATEBANK A KANSAS CORPORATION	1	$93,575.00	1.73%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	1.85%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$101,622.37	1.88%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$98,000.00	1.82%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$207,119.72	3.84%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$89,609.15	1.66%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$93,598.15	1.73%	0	$0.00	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$95,000.00	1.76%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$104,500.00	1.94%	0	$0.00	
		PULASKI BANK N A	1	$92,610.38	1.72%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$105,500.00	1.95%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$206,042.93	3.82%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$282,095.00	5.23%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$90,000.00	1.67%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC	1	$99,572.49	1.84%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$88,000.00	1.63%	0	$0.00	
		WALLICK AND VOLK INC	2	$187,631.32	3.48%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$88,500.00	1.62%	0	$0.00	
Total			**56**	**$5,398,855.18**	**100%**	**0**	**$0.00**	
3140E4TF4		1ST PRIORITY MORTGAGE INC	1	$80,800.00	1.59%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$60,000.00	1.18%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$73,484.22	1.44%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$74,000.00	1.45%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$84,150.00	1.65%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$80,000.00	1.57%	0	$0.00	

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	AMERICAN SECURITY MORTGAGE CORP	1	$80,000.00	1.57%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$104,000.00	2.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$84,000.00	1.65%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$52,518.00	1.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$82,900.00	1.63%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$82,847.89	1.63%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	1.57%	0	$0.00	
	CHURCHIII MORGAGE CORPORATION A CORPORATION	1	$76,144.89	1.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$444,502.93	8.74%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$83,000.00	1.63%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$111,100.00	2.18%	0	$0.00	
	FIRST COMMUNITY BANK	1	$57,356.23	1.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$61,000.00	1.2%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$82,500.00	1.62%	0	$0.00	
	FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	1.47%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$74,688.96	1.47%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	$80,000.00	1.57%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$82,655.79	1.62%	0	$0.00	
	GREENTREE MORTGAGE COMPNAY LP	1	$78,000.00	1.53%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$54,000.00	1.06%	0	$0.00	
	INLANTA MORTGAGE INC	1	$84,550.00	1.66%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$73,031.46	1.44%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$65,000.00	1.28%	0	$0.00	

	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$62,000.00	1.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$99,558.70	1.96%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$75,000.00	1.47%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$68,000.00	1.34%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$70,000.00	1.38%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$80,000.00	1.57%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$76,000.00	1.49%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$136,942.70	2.69%	0	$0.00	
	PARAGON HOME LOANS INC	1	$85,000.00	1.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$55,000.00	1.08%	0	$0.00	
	PARK STERLING BANK	1	$72,000.00	1.42%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$67,715.12	1.33%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$73,500.00	1.44%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$82,650.00	1.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$81,900.00	1.61%	0	$0.00	
	PULASKI BANK NA	1	$66,700.00	1.31%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DALAWARE LIMITED LIABILITY COMP	1	$83,000.00	1.63%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$63,933.75	1.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$245,310.00	4.82%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$75,000.00	1.47%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$82,147.30	1.61%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$127,016.17	2.5%	0	$0.00	
	SIRVA MORTGAGE INC	1	$81,645.89	1.6%	0	$0.00	
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	$55,000.00	1.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$61,500.00	1.21%	0	$0.00	

		STOCKTON MORTGAGE CORPORATION	1	$68,500.00	1.35%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	$56,000.00	1.1%	0	$0.00	
		VIP MORTGAGE INC	1	$51,704.68	1.02%	0	$0.00	
		WALLICK AND VOLK INC	1	$50,025.00	0.98%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$80,000.00	1.57%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$53,600.00	1.1%	0	$0.00	
Total			**73**	**$5,087,579.68**	**100%**	**0**	**$0.00**	
3140E4TG2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$135,000.00	2.28%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$130,400.00	2.2%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	2.53%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$124,659.34	2.1%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASOCIATION	1	$134,000.00	2.26%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$273,697.25	4.62%	0	$0.00	
		C AND F MORTGAGE CORPORATION	1	$129,438.61	2.18%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	2.53%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$134,417.03	2.27%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$713,375.56	12.04%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$126,000.00	2.13%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$134,417.03	2.27%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$126,400.00	2.13%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$133,500.00	2.25%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$129,150.00	2.18%	0	$0.00	
		GENEQUITY MORTGAGE INC	1	$144,750.00	2.44%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$150,000.00	2.53%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,000.00	2.3%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$134,000.00	2.26%	0	$0.00	

		KS STATEBANK A KANSAS CORPORATION	1	$150,000.00	2.53%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$128,000.00	2.16%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$136,000.00	2.3%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$131,700.00	2.22%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$143,378.16	2.42%	0	$0.00	
		ON Q FINANCIAL INC	1	$135,000.00	2.28%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$130,000.00	2.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$414,700.00	7%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$288,400.00	4.87%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$140,000.00	2.36%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$135,000.00	2.28%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$132,500.00	2.24%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$146,500.00	2.47%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$143,384.39	2.42%	0	$0.00	
		VIP MORTGAGE INC	1	$150,000.00	2.53%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$131,000.00	2.23%	0	$0.00	
Total			**43**	**$5,924,767.37**	**100%**	**0**	**$0.00**	
3140E4TH0		AMERICAN EQUITY MORTGAGE INC	1	$121,287.32	2.41%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$124,800.00	2.48%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$120,000.00	2.39%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$120,510.00	2.4%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$124,480.00	2.47%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	$113,400.00	2.25%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$118,125.00	2.35%	0	$0.00	

		ATLANTIC HOME LOANS INC A CORPORATION	1	$123,600.00	2.46%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$369,484.00	7.35%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$123,231.55	2.45%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$352,098.00	7%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	2.39%	0	$0.00	
		ENDEAVOR CAPITAL LLC	2	$237,500.00	4.72%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$119,400.00	2.37%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$232,500.00	4.62%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$112,000.00	2.23%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,486.99	2.38%	0	$0.00	
		MONARCH BANK	1	$120,000.00	2.39%	0	$0.00	
		NORTHERN STATES FUNDING GROUP INC	1	$125,000.00	2.49%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$125,000.00	2.49%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$125,000.00	2.49%	0	$0.00	
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$112,000.00	2.23%	0	$0.00	
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$125,000.00	2.49%	0	$0.00	
		PULASKI BANK NA	2	$243,000.00	4.83%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$125,000.00	2.49%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$118,350.00	2.35%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$223,150.00	4.44%	0	$0.00	
		SUMMIT FUNDING INC	3	$357,900.00	7.12%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO	1	$111,300.00	2.21%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	2.39%	0	$0.00	
		VIP MORTGAGE INC	1	$124,000.00	2.47%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$122,987.82	2.4%	0	$0.00	
Total			**42**	**$5,029,590.68**	**100%**	**0**	**$0.00**	

3140E4TJ6		AMERICAN EQUITY MORTGAGE INC	1	$46,597.00	3.52%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$74,078.89	5.59%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$51,000.00	3.85%	0	$0.00	
		CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	$76,970.21	5.81%	0	$0.00	
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$79,674.92	6.02%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$74,657.38	5.64%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$80,000.00	6.04%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$76,016.21	5.74%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$63,560.00	4.8%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$59,516.51	4.49%	0	$0.00	
		PREMIER LENDING INC A CORPORATION	1	$83,000.00	6.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$156,665.07	11.83%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$70,896.96	5.35%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$55,000.00	4.15%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$75,483.87	5.7%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$53,791.58	4.06%	0	$0.00	
		TOP FLITE FINNACIAL INC A MICHIGAN CORPORATION	1	$79,200.00	5.98%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$68,438.31	5.16%	0	$0.00	
Total			**19**	**$1,324,546.91**	**100%**	**0**	**$0.00**	
3140E4TK3		ACOPIA LLC A CORPORATION	1	$90,000.00	8.54%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$109,600.00	10.4%	0	$0.00	
		BANK 34 A CORPORATION	1	$98,743.40	9.37%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$86,900.00	8.24%	0	$0.00	
			1	$96,000.00	9.11%	0	$0.00	

		DELMAR FINANCIAL COMPANY A CORPORATION						
		GERSHMAN INVESTMENT CORP DBA GERHMAN MORTGAGE	1	$86,298.94	8.19%	0	$0.00	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$110,000.00	10.43%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$98,400.00	9.33%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$89,609.48	8.5%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$103,125.00	9.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$85,654.10	8.11%	0	$0.00	
Total			**11**	**$1,054,330.92**	**100%**	**0**	**$0.00**	
3140E4TL1		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$70,000.00	5.93%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$75,000.00	6.36%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE	1	$79,462.27	6.73%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$84,636.61	7.17%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$56,000.00	4.75%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$83,199.00	7.05%	0	$0.00	
		POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE, A CORPORATION	1	$57,750.00	4.89%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	$25,369.80	2.15%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$49,790.52	4.22%	0	$0.00	
		STIFEL BANK AND TRUST	1	$83,843.65	7.11%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$84,407.47	7.15%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	2	$157,500.00	13.35%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$79,000.00	6.69%	0	$0.00	
		TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	$34,056.72	2.89%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$79,654.53	6.75%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$80,362.35	6.81%	0	$0.00	
Total			**17**	**$1,180,032.92**	**100%**	**0**	**$0.00**	

3140E4TM9		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$93,600.00	8.12%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$89,760.00	7.78%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	9.36%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$98,000.00	8.5%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$95,198.65	8.25%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$105,306.95	9.13%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$87,500.00	7.59%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$87,619.98	7.6%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$88,864.59	7.7%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$105,000.00	9.1%	0	$0.00	
		SAGE BANK	1	$95,000.00	8.24%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$99,568.16	8.63%	0	$0.00	
Total			**12**	**$1,153,418.33**	**100%**	**0**	**$0.00**	
3140E4WA1		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$191,554.63	22.55%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$151,725.96	17.86%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,222.07	19.57%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$195,197.58	22.98%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$144,642.70	17.04%	0	$0.00	
Total			**5**	**$849,342.94**	**100%**	**0**	**$0.00**	
3140E52A1		CITIZENS HOME LOANS OF AMERICA	1	$75,398.30	3.17%	0	$0.00	
		EQUITY RESOURCES, INC	1	$80,750.00	3.39%	0	$0.00	
		GVC MORTGAGE, INC	1	$59,301.99	2.49%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$79,892.24	3.36%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$60,859.76	2.56%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	36	$2,023,265.43	85.03%	0	$0.00	
Total			**41**	**$2,379,467.72**	**100%**	**0**	**$0.00**	

3140E52B9		RUOFF MORTGAGE COMPANY, INC. D	1	$58,338.53	4.8%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	17	$1,073,576.57	88.3%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$83,878.97	6.9%	0	$0.00	
Total			**19**	**$1,215,794.07**	**100%**	**0**	**$0.00**	
3140E52C7		GVC MORTGAGE, INC	1	$173,755.00	10.66%	0	$0.00	
		MAIN STREET BANK	1	$173,250.00	10.63%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$1,283,136.20	78.71%	0	$0.00	
Total			**10**	**$1,630,141.20**	**100%**	**0**	**$0.00**	
3140E52D5		GVC MORTGAGE, INC	1	$114,000.00	10.73%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$948,673.85	89.27%	0	$0.00	
Total			**9**	**$1,062,673.85**	**100%**	**0**	**$0.00**	
3140E52E3		GVC MORTGAGE, INC	1	$230,642.73	19.21%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$239,698.05	19.96%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$730,560.22	60.83%	0	$0.00	
Total			**5**	**$1,200,901.00**	**100%**	**0**	**$0.00**	
3140E52F0		EQUITY RESOURCES, INC	1	$56,852.97	5.36%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$1,002,894.17	94.64%	0	$0.00	
Total			**17**	**$1,059,747.14**	**100%**	**0**	**$0.00**	
3140E52G8		THE HUNTINGTON NATIONAL BANK	32	$1,852,649.17	100%	0	$0.00	
Total			**32**	**$1,852,649.17**	**100%**	**0**	**$0.00**	
3140E52H6		HURON VALLEY FINANCIAL, INC	1	$148,000.00	13.22%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$971,921.30	86.78%	0	$0.00	
Total			**9**	**$1,119,921.30**	**100%**	**0**	**$0.00**	
3140E52J2		EQUITY RESOURCES, INC	1	$26,000.00	2.33%	0	$0.00	
		GVC MORTGAGE, INC	2	$94,596.86	8.48%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	21	$994,720.33	89.19%	0	$0.00	
Total			**24**	**$1,115,317.19**	**100%**	**0**	**$0.00**	
3140E52K9		HURON VALLEY FINANCIAL, INC	1	$172,857.84	10.53%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	9	$1,468,414.28	89.47%	0	$0.00	
Total			**10**	**$1,641,272.12**	**100%**	**0**	**$0.00**	
3140E52L7		THE HUNTINGTON NATIONAL BANK	17	$1,643,358.73	100%	0	$0.00	
Total			**17**	**$1,643,358.73**	**100%**	**0**	**$0.00**	
3140E52M5		THE HUNTINGTON NATIONAL BANK	14	$1,868,243.57	100%	0	$0.00	
Total			**14**	**$1,868,243.57**	**100%**	**0**	**$0.00**	
3140E52N3		THE HUNTINGTON NATIONAL BANK	27	$5,533,903.48	100%	0	$0.00	
Total			**27**	**$5,533,903.48**	**100%**	**0**	**$0.00**	
3140E52P8		HURON VALLEY FINANCIAL, INC	2	$444,520.93	10.95%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$3,385,902.48	83.41%	0	$0.00	
		VICTORY MORTGAGE	1	$229,016.73	5.64%	0	$0.00	
Total			**17**	**$4,059,440.14**	**100%**	**0**	**$0.00**	
3140E5AA2		CAPITAL ONE, N.A	17	$1,142,258.79	100%	0	$0.00	
Total			**17**	**$1,142,258.79**	**100%**	**0**	**$0.00**	
3140E5AB0		CAPITAL ONE, N.A	10	$1,372,856.99	100%	0	$0.00	
Total			**10**	**$1,372,856.99**	**100%**	**0**	**$0.00**	
3140E5AC8		CAPITAL ONE, N.A	10	$1,200,747.71	100%	0	$0.00	
Total			**10**	**$1,200,747.71**	**100%**	**0**	**$0.00**	
3140E5AL8		CAPITAL ONE, N.A	16	$1,559,345.08	100%	0	$0.00	
Total			**16**	**$1,559,345.08**	**100%**	**0**	**$0.00**	
3140E5AM6		CAPITAL ONE, N.A	15	$1,801,290.95	100%	0	$0.00	
Total			**15**	**$1,801,290.95**	**100%**	**0**	**$0.00**	
3140E5AN4		CAPITAL ONE, N.A	26	$3,582,387.41	100%	0	$0.00	
Total			**26**	**$3,582,387.41**	**100%**	**0**	**$0.00**	
3140E5AP9		CAPITAL ONE, N.A	60	$13,910,172.11	100%	0	$0.00	
Total			**60**	**$13,910,172.11**	**100%**	**0**	**$0.00**	
3140E5BJ2		CAPITAL ONE, N.A	33	$8,410,189.31	100%	0	$0.00	
Total			**33**	**$8,410,189.31**	**100%**	**0**	**$0.00**	

3140E5BK9		CAPITAL ONE, N.A	30	$6,617,066.88	100%	0	$0.00	
Total			**30**	**$6,617,066.88**	**100%**	**0**	**$0.00**	
3140E5CP7		BRIGHTEN LENDING	1	$310,581.07	5.57%	0	$0.00	
		IMPAC MORTGAGE CORP	12	$2,909,092.00	52.21%	0	$0.00	
		INLANTA MORTGAGE INC	1	$93,928.93	1.69%	0	$0.00	
		LOAN GALLERY INC	1	$539,288.90	9.68%	0	$0.00	
		NMSI INC	2	$652,641.84	11.71%	0	$0.00	
		PORTAGE COMMUNITY BANK	3	$414,537.00	7.44%	0	$0.00	
		US MORTGAGES	2	$651,611.11	11.7%	0	$0.00	
Total			**22**	**$5,571,680.85**	**100%**	**0**	**$0.00**	
3140E5CQ5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$139,815.64	2.88%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$92,977.41	1.92%	0	$0.00	
		BANK OF IDAHO	1	$410,856.39	8.47%	0	$0.00	
		IMPAC MORTGAGE CORP	13	$3,293,660.00	67.92%	0	$0.00	
		JORDAN WEST COMPANIES LTD	1	$143,306.71	2.96%	0	$0.00	
		PACIFIC HORIZON BANCORP INC	1	$274,000.00	5.65%	0	$0.00	
		US MORTGAGES	2	$495,000.00	10.2%	0	$0.00	
Total			**20**	**$4,849,616.15**	**100%**	**0**	**$0.00**	
3140E5L85		CORNERSTONE HOME LENDING, INC	1	$191,500.00	31.69%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$412,792.59	68.31%	0	$0.00	
Total			**3**	**$604,292.59**	**100%**	**0**	**$0.00**	
3140E5L93		CORNERSTONE HOME LENDING, INC	2	$587,089.42	100%	0	$0.00	
Total			**2**	**$587,089.42**	**100%**	**0**	**$0.00**	
3140E5PM0		STEARNS LENDING INC	7	$517,533.07	49.99%	0	$0.00	
		STEARNS LENDING, LLC	8	$517,704.61	50.01%	0	$0.00	
Total			**15**	**$1,035,237.68**	**100%**	**0**	**$0.00**	
3140E5PN8		EVERETT FINANCIAL INC., DBA SUPREME	1	$114,802.02	4.12%	0	$0.00	
		STEARNS LENDING INC	9	$1,173,701.27	42.09%	0	$0.00	
		STEARNS LENDING, LLC	11	$1,499,817.25	53.79%	0	$0.00	
Total			**21**	**$2,788,320.54**	**100%**	**0**	**$0.00**	
3140E5PP3		STEARNS LENDING INC	17	$1,496,341.34	68.88%	0	$0.00	
		STEARNS LENDING, LLC	8	$676,000.00	31.12%	0	$0.00	
Total			**25**	**$2,172,341.34**	**100%**	**0**	**$0.00**	

3140E5PQ1		DIRECTORS MORTGAGE, INC	1	$79,800.00	5.83%	0	$0.00	
		LOANSTAR HOME LENDING	1	$69,801.51	5.1%	0	$0.00	
		STEARNS LENDING INC	15	$1,060,467.54	77.52%	0	$0.00	
		STEARNS LENDING, LLC	2	$158,000.00	11.55%	0	$0.00	
Total			**19**	**$1,368,069.05**	**100%**	**0**	**$0.00**	
3140E5PR9		DIRECTORS MORTGAGE, INC	1	$108,550.24	4.24%	0	$0.00	
		STEARNS LENDING INC	12	$1,184,084.76	46.28%	0	$0.00	
		STEARNS LENDING, LLC	13	$1,265,998.28	49.48%	0	$0.00	
Total			**26**	**$2,558,633.28**	**100%**	**0**	**$0.00**	
3140E5PS7		LOANSTAR HOME LENDING	1	$118,836.84	4.65%	0	$0.00	
		STEARNS LENDING INC	10	$1,314,984.69	51.49%	0	$0.00	
		STEARNS LENDING, LLC	7	$999,600.00	39.14%	0	$0.00	
		STEARNS LENDING, LLC - 49502 OAKBRO	1	$120,275.00	4.72%	0	$0.00	
Total			**19**	**$2,553,696.53**	**100%**	**0**	**$0.00**	
3140E5PT5		STEARNS LENDING INC	13	$1,262,343.40	59.8%	0	$0.00	
		STEARNS LENDING, LLC	9	$848,684.05	40.2%	0	$0.00	
Total			**22**	**$2,111,027.45**	**100%**	**0**	**$0.00**	
3140E5PU2		DIRECTORS MORTGAGE, INC	2	$262,000.00	4.09%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$139,303.45	2.17%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$142,898.38	2.23%	0	$0.00	
		LOANSTAR HOME LENDING	1	$136,307.67	2.13%	0	$0.00	
		STEARNS LENDING INC	25	$3,197,790.77	49.9%	0	$0.00	
		STEARNS LENDING, LLC	20	$2,529,965.00	39.48%	0	$0.00	
Total			**50**	**$6,408,265.27**	**100%**	**0**	**$0.00**	
3140E5PV0		STEARNS LENDING INC	16	$2,169,618.49	77.1%	0	$0.00	
		STEARNS LENDING, LLC	5	$644,250.00	22.9%	0	$0.00	
Total			**21**	**$2,813,868.49**	**100%**	**0**	**$0.00**	
3140E5U44		CALCON MUTUAL MORTGAGE LLC - COR	1	$99,723.97	5.21%	0	$0.00	
		CENTURY MORTGAGE INC - COR	1	$103,859.91	5.43%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP. - C	1	$105,000.00	5.49%	0	$0.00	
		GENEVA FINANCIAL, LLC - COR	1	$107,200.00	5.61%	0	$0.00	
		GOLDWATER BANK, N.A. - COR	1	$109,049.55	5.7%	0	$0.00	
		IMAGINE HOME LENDING, LLC - COR	1	$109,071.10	5.7%	0	$0.00	
			2	$177,454.97	9.28%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION						
		PLAZA HOME MORTGAGE	7	$664,544.43	34.75%	0	$0.00	
		REGENCY MORTGAGE CORP. - COR	1	$70,103.28	3.67%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	2	$187,134.63	9.79%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	2	$179,209.46	9.37%	0	$0.00	
Total			**20**	**$1,912,351.30**	**100%**	**0**	**$0.00**	
3140E5U51		BANK OF ENGLAND - COR	1	$70,018.92	3.76%	0	$0.00	
		ENDEAVOR CAPITAL, LLC - COR	1	$61,344.94	3.29%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$63,845.88	3.43%	0	$0.00	
		JLB CORPORATION - COR	1	$62,000.00	3.33%	0	$0.00	
		LPMC, LLC - COR	1	$71,911.47	3.86%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$45,145.69	2.42%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$180,687.67	9.7%	0	$0.00	
		PLAZA HOME MORTGAGE	16	$1,197,169.13	64.24%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$57,529.18	3.09%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$53,930.49	2.88%	0	$0.00	
Total			**27**	**$1,863,583.37**	**100%**	**0**	**$0.00**	
3140E5U69		1ST NATIONWIDE MORTGAGE CORPORATION	1	$103,372.74	3.66%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$99,868.31	3.54%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$98,669.89	3.5%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$89,784.28	3.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$106,263.04	3.76%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION - CO	1	$93,634.73	3.32%	0	$0.00	
		GB MORTGAGE, INC. - COR	2	$198,000.00	7.01%	0	$0.00	
		GENEVA FINANCIAL, LLC - COR	1	$88,000.00	3.12%	0	$0.00	
		GERSHMAN INVESTMENT CORPORATION - C	1	$91,881.57	3.25%	0	$0.00	
		GULF COAST BANK & TRUST COMPANY - C	1	$91,804.35	3.25%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP, INC	1	$97,873.85	3.47%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION	2	$209,143.73	7.41%	0	$0.00	
		PLAZA HOME MORTGAGE	9	$852,371.50	30.2%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	2	$199,176.73	7.06%	0	$0.00	
		REGENCY MORTGAGE CORP. - COR	1	$107,486.46	3.81%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LL	1	$98,809.71	3.5%	0	$0.00	
		TRN FINANCIAL LLC - COR	1	$88,793.18	3.15%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$107,864.12	3.81%	0	$0.00	
Total			**29**	**$2,822,798.19**	**100%**	**0**	**$0.00**	
3140E5U77		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$83,901.38	7.34%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$87,497.15	7.66%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION - CO	1	$49,101.85	4.3%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$107,121.13	9.38%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC - COR	1	$95,884.65	8.39%	0	$0.00	
		F&B ACQUISITION GROUP, LLC - COR	1	$68,081.82	5.96%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. - COR	3	$235,229.87	20.59%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION - CO	1	$80,560.31	7.05%	0	$0.00	
		PLAZA HOME MORTGAGE	4	$271,453.02	23.76%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC - CO	1	$63,690.00	5.57%	0	$0.00	
Total			**15**	**$1,142,521.18**	**100%**	**0**	**$0.00**	
3140E5U85		ALLIED MORTGAGE GROUP, INC - COR	1	$297,870.20	22%	0	$0.00	
		CAPSTONE DIRECT INC - COR	1	$134,106.15	9.91%	0	$0.00	
		FLORIDA CAPITAL BANK NA - COR	1	$340,000.00	25.12%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$581,736.74	42.97%	0	$0.00	
Total			**5**	**$1,353,713.09**	**100%**	**0**	**$0.00**	
3140E5U93		ALLIED MORTGAGE GROUP, INC - COR	1	$169,840.91	15.25%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION - CO	2	$341,859.83	30.7%	0	$0.00	
		HLP MORTGAGE, LLC - COR	1	$260,685.82	23.41%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$341,250.00	30.64%	0	$0.00	
Total			**5**	**$1,113,636.56**	**100%**	**0**	**$0.00**	

3140E5VA9		ACCESS NATIONAL BANK - COR	1	$100,869.99	4.54%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$99,759.19	4.49%	0	$0.00	
		BRIDGEWATER SAVINGS BANK - COR	1	$74,400.00	3.35%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION - CO	2	$129,756.55	5.84%	0	$0.00	
		GOLDWATER BANK, N.A. - COR	1	$101,119.67	4.55%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$102,750.00	4.63%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	$108,750.00	4.9%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	$93,481.00	4.21%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC - COR	1	$105,616.95	4.76%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$101,250.00	4.56%	0	$0.00	
		PIONEER BANK, SSB - COR	1	$99,750.00	4.49%	0	$0.00	
		PLAZA HOME MORTGAGE	10	$913,910.22	41.15%	0	$0.00	
		RENEW LENDING, INC. - COR	1	$86,146.37	3.88%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$103,390.00	4.65%	0	$0.00	
Total			**24**	**$2,220,949.94**	**100%**	**0**	**$0.00**	
3140E5Z31		THE HUNTINGTON NATIONAL BANK	16	$2,221,534.31	100%	0	$0.00	
Total			**16**	**$2,221,534.31**	**100%**	**0**	**$0.00**	
3140E5Z49		COLUMBUS FIRST BANK	1	$86,390.17	2.94%	0	$0.00	
		EQUITY RESOURCES, INC	1	$106,875.00	3.64%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$89,889.34	3.06%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$90,680.43	3.09%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	26	$2,565,350.04	87.27%	0	$0.00	
Total			**30**	**$2,939,184.98**	**100%**	**0**	**$0.00**	
3140E5Z56		HURON VALLEY FINANCIAL, INC	1	$94,866.14	7%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$1,260,295.49	93%	0	$0.00	
Total			**14**	**$1,355,161.63**	**100%**	**0**	**$0.00**	
3140E5Z64		EQUITY RESOURCES, INC	1	$151,790.58	7.12%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$268,579.46	12.61%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$1,710,300.51	80.27%	0	$0.00	

Total			**14**	**$2,130,670.55**	**100%**	**0**	**$0.00**	
3140E5Z72		GVC MORTGAGE, INC	1	$416,475.35	18.77%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$1,240,208.76	55.91%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$289,002.61	13.03%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$272,629.73	12.29%	0	$0.00	
Total			**8**	**$2,218,316.45**	**100%**	**0**	**$0.00**	
3140E5Z80		GVC MORTGAGE, INC	2	$502,813.61	5.1%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	3	$818,385.30	8.3%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	27	$6,584,212.00	66.79%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$315,238.09	3.2%	0	$0.00	
		VICTORY MORTGAGE LLC	5	$1,637,299.73	16.61%	0	$0.00	
Total			**38**	**$9,857,948.73**	**100%**	**0**	**$0.00**	
3140E5Z98		COLUMBUS FIRST BANK	1	$157,762.03	0.87%	0	$0.00	
		EQUITY RESOURCES, INC	1	$203,384.52	1.12%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	2	$251,615.44	1.38%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	3	$727,090.14	4%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$119,637.96	0.66%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	56	$15,408,774.31	84.76%	0	$0.00	
		VICTORY MORTGAGE LLC	4	$1,310,605.71	7.21%	0	$0.00	
Total			**68**	**$18,178,870.11**	**100%**	**0**	**$0.00**	
3140E5ZX5		GVC MORTGAGE, INC	3	$399,538.38	18.31%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$1,781,979.31	81.69%	0	$0.00	
Total			**16**	**$2,181,517.69**	**100%**	**0**	**$0.00**	
3140E64P4		FIFTH THIRD MORTGAGE COMPANY	3	$532,350.00	49.66%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$123,318.06	11.5%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$416,371.94	38.84%	0	$0.00	
Total			**5**	**$1,072,040.00**	**100%**	**0**	**$0.00**	
3140E66F4		CITIZENS BANK, NA	28	$1,750,238.42	100%	0	$0.00	
Total			**28**	**$1,750,238.42**	**100%**	**0**	**$0.00**	
3140E66G2		CITIZENS BANK, NA	20	$1,947,336.48	100%	0	$0.00	
Total			**20**	**$1,947,336.48**	**100%**	**0**	**$0.00**	

3140E6HG0		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$444,000.00	5.47%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$240,877.06	2.97%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$191,752.85	2.36%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$154,817.56	1.91%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$179,535.61	2.21%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$233,707.28	2.88%	0	$0.00	
		CALILAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$340,500.00	4.2%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$416,463.23	5.13%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$187,500.00	2.31%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$287,000.00	3.54%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$161,800.00	1.99%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	2	$368,279.24	4.54%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$796,748.61	9.82%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$174,106.00	2.15%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$216,720.67	2.67%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP	1	$238,170.27	2.93%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$207,654.52	2.56%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$318,433.67	3.92%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$288,750.00	3.56%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	$602,752.62	7.43%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$519,330.64	6.4%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	2	$387,623.84	4.78%	0	$0.00	
		RPM MORTGAGE INC	1	$217,642.60	2.68%	0	$0.00	
		SUMMIT FUNDING INC	1	$476,822.13	5.88%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$239,380.95	2.95%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$224,681.42	2.76%	0	$0.00	
Total			**29**	**$8,115,050.77**	**100%**	**0**	**$0.00**	
3140E6HH8		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$369,000.00	7.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$163,000.00	3.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$323,500.00	6.76%	0	$0.00	
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$226,294.90	4.73%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$199,718.20	4.17%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$617,220.00	12.89%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$209,723.46	4.38%	0	$0.00	
		FIRST WESTERN TRUST A COLORADO BANKING CORPORATION	1	$200,000.00	4.18%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$225,000.00	4.7%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$353,700.00	7.39%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$179,000.00	3.74%	0	$0.00	
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	$209,000.00	4.37%	0	$0.00	
		NTFN INC	1	$406,000.00	8.48%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$472,117.66	9.86%	0	$0.00	
		RPM MORTGAGE INC	1	$250,000.00	5.22%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$384,000.00	8.02%	0	$0.00	
Total			**18**	**$4,787,274.22**	**100%**	**0**	**$0.00**	
3140E6HJ4			1	$122,500.00	2.05%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
		BAY VALLEY MORTGAGE GROUP CORPORATION	1	$299,558.04	5.02%	0	$0.00	
		BAYVALLEY MORTGAGE GROUP CORPORATION	1	$280,000.00	4.69%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$290,000.00	4.86%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$326,450.00	5.47%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$594,000.00	9.95%	0	$0.00	
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	$674,027.45	11.28%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	$274,594.87	4.6%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	$200,000.00	3.35%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$323,590.51	5.42%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$299,134.06	5.01%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$370,500.00	6.2%	0	$0.00	
		PACIFIC BAY LENDING GROUP CORPORATION	2	$574,160.20	9.61%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$320,000.00	5.36%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$200,000.00	3.35%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$185,000.00	3.1%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	$239,291.72	4.01%	0	$0.00	
		WOLFE FINANCIAL INC	1	$400,000.00	6.67%	0	$0.00	
Total			**20**	**$5,972,806.85**	**100%**	**0**	**$0.00**	
3140E6HK1		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$80,125.00	7.98%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$33,052.31	3.29%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$75,000.00	7.47%	0	$0.00	
			1	$81,879.03	8.16%	0	$0.00	

		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY						
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$50,000.00	4.98%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$50,000.00	4.98%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$85,000.00	8.47%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$80,125.00	7.98%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$143,407.73	14.28%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$55,300.00	5.51%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$49,855.68	4.97%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$80,200.00	7.99%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$60,000.00	5.98%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$80,000.00	7.96%	0	$0.00	
Total			**15**	**$1,003,944.75**	**100%**	**0**	**$0.00**	
3140E6HL9		AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	$105,000.00	9.6%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,868.31	9.13%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$107,857.78	9.86%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$98,175.00	8.98%	0	$0.00	
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$109,500.00	10.01%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$88,386.08	8.08%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$191,000.00	17.46%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$100,000.00	9.14%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$193,960.00	17.74%	0	$0.00	
Total			**11**	**$1,093,747.17**	**100%**	**0**	**$0.00**	
3140E6HM7		AMERICAN EQUITY MORTGAGE INC	1	$191,649.54	3.61%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$280,000.00	5.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$176,756.15	3.33%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$291,000.00	5.48%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$299,250.00	5.63%	0	$0.00	
		CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$200,000.00	3.77%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$200,200.00	3.77%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	7.85%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$136,758.00	2.57%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$309,200.00	5.82%	0	$0.00	
		JG WENTWORTH HOME LENDING INC	1	$225,700.00	4.25%	0	$0.00	
		JNJ PROPERTIES INC	1	$209,420.34	3.94%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$367,000.00	6.91%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$517,500.00	9.74%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$207,400.00	3.91%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$209,000.00	3.94%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$215,000.00	4.05%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$175,163.73	3.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$683,000.00	12.86%	0	$0.00	
Total			**21**	**$5,310,997.76**	**100%**	**0**	**$0.00**	
3140E6HN5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$80,000.00	7.34%	0	$0.00	
		BBMC MORTGAGE ,LLC,. A LIMITED LIABILITY COMPANY	1	$76,700.00	7.03%	0	$0.00	
		BUCKS COUNTY BANK	1	$59,924.51	5.5%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$67,778.58	6.22%	0	$0.00	
		INLANTA MORTGAGE INC	1	$54,600.00	5.01%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$64,100.00	5.88%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$60,000.00	5.5%	0	$0.00	

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$62,000.00	5.69%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$63,500.00	5.82%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$162,066.58	14.86%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$42,700.00	3.92%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$70,000.00	6.42%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$53,600.00	4.92%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$40,000.00	3.67%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$50,000.00	4.58%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$83,550.00	7.64%	0	$0.00	
Total			**17**	**$1,090,519.67**	**100%**	**0**	**$0.00**	
3140E6R61		M&T BANK	27	$3,788,296.02	100%	0	$0.00	
Total			**27**	**$3,788,296.02**	**100%**	**0**	**$0.00**	
3140E6R79		ATLANTIC HOME LOANS, INC	1	$369,936.21	7.38%	0	$0.00	
		M&T BANK	18	$4,465,403.72	89.08%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$177,426.22	3.54%	0	$0.00	
Total			**20**	**$5,012,766.15**	**100%**	**0**	**$0.00**	
3140E6R95		ATLANTIC HOME LOANS, INC	2	$411,074.50	10.49%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$373,820.98	9.54%	0	$0.00	
		M&T BANK	12	$2,601,826.32	66.39%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$532,504.04	13.58%	0	$0.00	
Total			**16**	**$3,919,225.84**	**100%**	**0**	**$0.00**	
3140E6RM6		M&T BANK	18	$4,769,451.58	94.16%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$296,009.68	5.84%	0	$0.00	
Total			**19**	**$5,065,461.26**	**100%**	**0**	**$0.00**	
3140E6RP9		M&T BANK	16	$1,077,913.37	100%	0	$0.00	
Total			**16**	**$1,077,913.37**	**100%**	**0**	**$0.00**	
3140E6RQ7		M&T BANK	12	$1,197,466.12	100%	0	$0.00	

Total			**12**	**$1,197,466.12**	**100%**	**0**	**$0.00**	
3140E6RT1		M&T BANK	23	$3,686,383.26	100%	0	$0.00	
Total			**23**	**$3,686,383.26**	**100%**	**0**	**$0.00**	
3140E6RW4		M&T BANK	27	$6,892,403.11	100%	0	$0.00	
Total			**27**	**$6,892,403.11**	**100%**	**0**	**$0.00**	
3140E6RX2		M&T BANK	13	$1,036,347.33	90.53%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$108,444.21	9.47%	0	$0.00	
Total			**14**	**$1,144,791.54**	**100%**	**0**	**$0.00**	
3140E6SB9		M&T BANK	24	$4,803,885.59	100%	0	$0.00	
Total			**24**	**$4,803,885.59**	**100%**	**0**	**$0.00**	
3140E6SE3		M&T BANK	20	$2,690,736.59	100%	0	$0.00	
Total			**20**	**$2,690,736.59**	**100%**	**0**	**$0.00**	
3140E6SF0		DRAPER AND KRAMER MORTGAGE CORP	1	$129,446.93	12.48%	0	$0.00	
		M&T BANK	7	$908,024.86	87.52%	0	$0.00	
Total			**8**	**$1,037,471.79**	**100%**	**0**	**$0.00**	
3140E6SG8		M&T BANK	8	$1,116,295.20	100%	0	$0.00	
Total			**8**	**$1,116,295.20**	**100%**	**0**	**$0.00**	
3140E6SH6		INLANTA MORTGAGE, INC	1	$161,282.45	14.07%	0	$0.00	
		M&T BANK	6	$985,254.53	85.93%	0	$0.00	
Total			**7**	**$1,146,536.98**	**100%**	**0**	**$0.00**	
3140E6SJ2		M&T BANK	9	$1,034,689.99	100%	0	$0.00	
Total			**9**	**$1,034,689.99**	**100%**	**0**	**$0.00**	
3140E6SK9		M&T BANK	18	$4,196,664.00	96.08%	0	$0.00	
		ULSTER SAVINGS BANK	1	$171,270.93	3.92%	0	$0.00	
Total			**19**	**$4,367,934.93**	**100%**	**0**	**$0.00**	
3140E6SM5		M&T BANK	16	$1,271,641.42	100%	0	$0.00	
Total			**16**	**$1,271,641.42**	**100%**	**0**	**$0.00**	
3140E6SP8		M&T BANK	15	$1,496,135.55	100%	0	$0.00	
Total			**15**	**$1,496,135.55**	**100%**	**0**	**$0.00**	
3140E72A7		SWBC MORTGAGE CORPORATION	3	$696,245.71	100%	0	$0.00	
Total			**3**	**$696,245.71**	**100%**	**0**	**$0.00**	

3140E7D98		BERKSHIRE BANK	1	$177,746.89	15.09%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$246,924.45	20.97%	0	$0.00	
		GUARANTEED RATE, INC	1	$221,843.36	18.84%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$290,044.50	24.63%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$185,939.07	15.79%	0	$0.00	
		UNITED BANK	1	$55,218.25	4.68%	0	$0.00	
Total			**6**	**$1,177,716.52**	**100%**	**0**	**$0.00**	
3140E7EA4		ACADEMY MORTGAGE CORPORATION	3	$552,093.25	3.24%	0	$0.00	
		BANK OF CANTON	1	$188,883.49	1.11%	0	$0.00	
		BERKSHIRE BANK	1	$145,154.34	0.85%	0	$0.00	
		BLUE HILLS BANK	1	$380,800.00	2.23%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$265,625.21	1.56%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	2	$302,932.58	1.78%	0	$0.00	
		CAPE COD FIVE	1	$288,643.51	1.69%	0	$0.00	
		CHARLES RIVER BANK	1	$222,778.56	1.31%	0	$0.00	
		EAST BOSTON SAVINGS BANK	2	$667,315.10	3.91%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$268,880.08	1.58%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$387,511.84	2.27%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	3	$809,201.98	4.74%	0	$0.00	
		FBC MORTGAGE LLC	1	$177,749.20	1.04%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	2	$313,970.21	1.84%	0	$0.00	
		FIRST NIAGARA BANK N.A	1	$132,250.21	0.78%	0	$0.00	
		FLORENCE SAVINGS BANK	2	$366,177.16	2.15%	0	$0.00	
		GUARANTEED RATE, INC	8	$2,123,219.49	12.45%	0	$0.00	
		HARBORONE BANK	1	$215,083.83	1.26%	0	$0.00	
		INLAND BANK AND TRUST	1	$232,429.33	1.36%	0	$0.00	
		LEADER BANK, N.A	2	$504,553.76	2.96%	0	$0.00	
		LEE BANK	1	$141,820.37	0.83%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$415,796.36	2.44%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	1	$396,112.71	2.32%	0	$0.00	
		METRO CREDIT UNION	1	$119,000.00	0.7%	0	$0.00	
		MONSON SAVINGS BANK	1	$175,502.37	1.03%	0	$0.00	
		MORTGAGE NETWORK, INC	5	$1,183,586.35	6.94%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	2	$484,317.87	2.84%	0	$0.00	
		NEEDHAM BANK	1	$343,016.01	2.01%	0	$0.00	
			1	$187,202.60	1.1%	0	$0.00	

		NORTHERN BANK & TRUST COMPANY						
		PEOPLE'S UNITED BANK, NATIONAL	2	$358,359.64	2.1%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$192,505.00	1.13%	0	$0.00	
		PULTE MORTGAGE LLC	1	$90,231.35	0.53%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$324,996.63	1.91%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$930,039.46	5.45%	0	$0.00	
		ROCKLAND TRUST COMPANY	3	$723,674.18	4.24%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	4	$1,428,899.89	8.38%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, I	1	$353,094.44	2.07%	0	$0.00	
		UNITED BANK	2	$283,212.27	1.66%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$246,641.99	1.45%	0	$0.00	
		WEBSTER BANK	1	$133,203.31	0.76%	0	$0.00	
Total			**70**	**$17,056,465.93**	**100%**	**0**	**$0.00**	
3140E7EB2		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	4.74%	0	$0.00	
		AVIDIA BANK	1	$195,347.42	2.22%	0	$0.00	
		BANK OF CANTON	2	$644,944.57	7.32%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	2	$405,626.69	4.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	6	$1,382,919.80	15.71%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$200,790.00	2.28%	0	$0.00	
		GUARANTEED RATE, INC	3	$900,020.10	10.22%	0	$0.00	
		LEADER BANK, N.A	1	$382,850.00	4.35%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$318,354.00	3.62%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	1	$259,771.65	2.95%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	2	$343,916.75	3.91%	0	$0.00	
		MORTGAGE NETWORK, INC	5	$1,195,264.17	13.57%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$269,145.11	3.06%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$173,210.41	1.97%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$297,907.19	3.38%	0	$0.00	
		ROCKLAND FEDERAL CREDIT UNION	1	$227,663.20	2.59%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	3	$673,807.05	7.65%	0	$0.00	
		STONEHAMBANK	1	$317,849.60	3.61%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES, I	1	$199,179.68	2.24%	0	$0.00	
Total			**35**	**$8,805,567.39**	**100%**	**0**	**$0.00**	
3140E7EC0		BERKSHIRE BANK	1	$315,250.00	9.62%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$130,611.54	3.98%	0	$0.00	
		LEADER BANK, N.A	1	$307,935.32	9.39%	0	$0.00	
		MIDDLESEX SAVINGS BANK	1	$194,700.00	5.94%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$225,615.50	6.88%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$416,777.14	12.71%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	5	$1,149,176.52	35.06%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$193,500.00	5.9%	0	$0.00	
		THE SAVINGS BANK	1	$344,403.06	10.52%	0	$0.00	
Total			**14**	**$3,277,969.08**	**100%**	**0**	**$0.00**	
3140E7ED8		BANK OF CANTON	1	$186,000.00	3.93%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$159,824.49	3.38%	0	$0.00	
		EASTERN BANK	2	$362,295.89	7.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$232,397.25	4.91%	0	$0.00	
		FLORENCE SAVINGS BANK	1	$193,903.00	4.1%	0	$0.00	
		GUARANTEED RATE, INC	2	$505,960.00	10.69%	0	$0.00	
		LEE BANK	1	$166,250.00	3.51%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$184,040.32	3.89%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$240,011.34	5.07%	0	$0.00	
		PHH HOME LOANS, LLC	1	$257,050.00	5.43%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$545,096.52	11.52%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$296,886.10	6.27%	0	$0.00	
		SAGE BANK	1	$208,705.52	4.41%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	3	$780,344.21	16.48%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$116,400.00	2.46%	0	$0.00	
		STONEHAMBANK	1	$129,010.00	2.73%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, I	1	$169,531.49	3.57%	0	$0.00	
Total			**22**	**$4,733,706.13**	**100%**	**0**	**$0.00**	
3140E7EE6		ACADEMY MORTGAGE CORPORATION	3	$350,353.84	6.62%	0	$0.00	
		AVIDIA BANK	1	$167,520.27	3.17%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$313,500.00	5.93%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$310,000.44	5.86%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$263,760.04	4.99%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE C	2	$547,344.54	10.35%	0	$0.00	
		GUARANTEED RATE, INC	3	$523,527.59	9.9%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$188,100.00	3.56%	0	$0.00	
		METRO CREDIT UNION	1	$140,000.00	2.65%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$363,750.00	6.88%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$284,633.14	5.38%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$620,217.82	11.73%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	3	$779,117.65	14.73%	0	$0.00	
		STONEHAMBANK	1	$171,000.00	3.23%	0	$0.00	
		Unavailable	1	$265,657.60	5.02%	0	$0.00	
Total			**24**	**$5,288,482.93**	**100%**	**0**	**$0.00**	
3140E7EF3		FIRST FEDERAL SAVINGS BANK OF	1	$174,500.00	13.39%	0	$0.00	
		INLAND BANK AND TRUST	1	$116,850.00	8.97%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$90,089.09	6.91%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$393,314.16	30.19%	0	$0.00	
		SAGE BANK	1	$217,975.41	16.73%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$137,576.69	10.56%	0	$0.00	
		STONEHAMBANK	1	$172,682.47	13.25%	0	$0.00	
Total			**8**	**$1,302,987.82**	**100%**	**0**	**$0.00**	
3140E7N55		GUILD MORTGAGE COMPANY	69	$21,001,011.72	100%	0	$0.00	
Total			**69**	**$21,001,011.72**	**100%**	**0**	**$0.00**	
3140E7N63		GUILD MORTGAGE COMPANY	70	$21,502,073.04	100%	0	$0.00	
Total			**70**	**$21,502,073.04**	**100%**	**0**	**$0.00**	
3140E7N89		GUILD MORTGAGE COMPANY	26	$4,247,211.32	100%	0	$0.00	
Total			**26**	**$4,247,211.32**	**100%**	**0**	**$0.00**	
3140E7N97		GUILD MORTGAGE COMPANY	29	$2,018,782.60	100%	0	$0.00	
Total			**29**	**$2,018,782.60**	**100%**	**0**	**$0.00**	
3140E7PA2		GUILD MORTGAGE COMPANY	37	$3,731,439.59	100%	0	$0.00	
Total			**37**	**$3,731,439.59**	**100%**	**0**	**$0.00**	
3140E7PB0		GUILD MORTGAGE COMPANY	25	$2,940,670.76	100%	0	$0.00	
Total			**25**	**$2,940,670.76**	**100%**	**0**	**$0.00**	
3140E7PC8		GUILD MORTGAGE COMPANY	65	$9,121,698.45	100%	0	$0.00	

Total			**65**	**$9,121,698.45**	**100%**	**0**	**$0.00**	
3140E7PD6		GUILD MORTGAGE COMPANY	49	$7,967,429.51	100%	0	$0.00	
Total			**49**	**$7,967,429.51**	**100%**	**0**	**$0.00**	
3140E7PE4		GUILD MORTGAGE COMPANY	43	$2,862,183.14	100%	0	$0.00	
Total			**43**	**$2,862,183.14**	**100%**	**0**	**$0.00**	
3140E7PF1		GUILD MORTGAGE COMPANY	32	$3,098,202.94	100%	0	$0.00	
Total			**32**	**$3,098,202.94**	**100%**	**0**	**$0.00**	
3140E7PG9		GUILD MORTGAGE COMPANY	38	$5,246,370.32	100%	0	$0.00	
Total			**38**	**$5,246,370.32**	**100%**	**0**	**$0.00**	
3140E7PH7		GUILD MORTGAGE COMPANY	242	$67,701,032.47	100%	0	$0.00	
Total			**242**	**$67,701,032.47**	**100%**	**0**	**$0.00**	
3140E7PJ3		GUILD MORTGAGE COMPANY	58	$16,253,264.54	100%	0	$0.00	
Total			**58**	**$16,253,264.54**	**100%**	**0**	**$0.00**	
3140E7PK0		GUILD MORTGAGE COMPANY	16	$4,562,492.35	100%	0	$0.00	
Total			**16**	**$4,562,492.35**	**100%**	**0**	**$0.00**	
3140E7PL8		GUILD MORTGAGE COMPANY	15	$3,621,944.33	100%	0	$0.00	
Total			**15**	**$3,621,944.33**	**100%**	**0**	**$0.00**	
3140E7PM6		GUILD MORTGAGE COMPANY	20	$2,338,268.10	100%	0	$0.00	
Total			**20**	**$2,338,268.10**	**100%**	**0**	**$0.00**	
3140E7W55		ASPIRE FINANCIAL, INC	1	$216,750.00	20.96%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$279,663.57	27.04%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC	1	$321,894.50	31.12%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$216,000.00	20.88%	0	$0.00	
Total			**4**	**$1,034,308.07**	**100%**	**0**	**$0.00**	
3140E83N6		EMBRACE HOME LOANS, INC	85	$17,595,247.36	100%	0	$0.00	
Total			**85**	**$17,595,247.36**	**100%**	**0**	**$0.00**	
3140E83P1		EMBRACE HOME LOANS, INC	15	$4,614,587.21	92.22%	0	$0.00	
		USAMERIBANK	1	$389,425.45	7.78%	0	$0.00	
Total			**16**	**$5,004,012.66**	**100%**	**0**	**$0.00**	
3140E83Q9		EMBRACE HOME LOANS, INC	18	$4,925,489.41	86.74%	0	$0.00	
		ROCKLAND TRUST COMPANY	3	$752,877.64	13.26%	0	$0.00	

Total			**21**	**$5,678,367.05**	**100%**	**0**	**$0.00**	
3140E83R7		EMBRACE HOME LOANS, INC	61	$16,713,248.61	89.55%	0	$0.00	
		ROCKLAND TRUST COMPANY	6	$1,949,666.01	10.45%	0	$0.00	
Total			**67**	**$18,662,914.62**	**100%**	**0**	**$0.00**	
3140E83S5		EMBRACE HOME LOANS, INC	19	$1,626,522.34	100%	0	$0.00	
Total			**19**	**$1,626,522.34**	**100%**	**0**	**$0.00**	
3140E83T3		EMBRACE HOME LOANS, INC	22	$2,916,878.29	92.06%	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$251,520.00	7.94%	0	$0.00	
Total			**24**	**$3,168,398.29**	**100%**	**0**	**$0.00**	
3140E83U0		EMBRACE HOME LOANS, INC	12	$2,824,406.88	77.09%	0	$0.00	
		ROCKLAND TRUST COMPANY	4	$839,500.00	22.91%	0	$0.00	
Total			**16**	**$3,663,906.88**	**100%**	**0**	**$0.00**	
3140E83V8		EMBRACE HOME LOANS, INC	17	$2,177,090.27	93.96%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$140,000.00	6.04%	0	$0.00	
Total			**18**	**$2,317,090.27**	**100%**	**0**	**$0.00**	
3140E83W6		EMBRACE HOME LOANS, INC	24	$1,934,418.07	100%	0	$0.00	
Total			**24**	**$1,934,418.07**	**100%**	**0**	**$0.00**	
3140E8M21		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$91,669.66	1.56%	0	$0.00	
		APEX HOME LOANS, INC, A CORPORATION	1	$103,853.46	1.77%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	3	$312,552.04	5.32%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$94,027.33	1.6%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$99,859.10	1.7%	0	$0.00	
		COUNTYBANK	1	$94,391.81	1.61%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$98,860.51	1.68%	0	$0.00	
		FIRST MIDWEST BANK	1	$99,855.91	1.7%	0	$0.00	
		HOWARD BANK	1	$103,850.16	1.77%	0	$0.00	
		INTRUST BANK, N.A	1	$109,745.15	1.87%	0	$0.00	
		INTRUST BANK, N.A., A NATIONAL ASSO	1	$89,171.34	1.52%	0	$0.00	
		INWOOD NATIONAL BANK	1	$102,854.87	1.75%	0	$0.00	
		KEYSTONE BANK	2	$199,708.34	3.4%	0	$0.00	
		MIDWESTONE BANK, A CORPORATION	1	$87,873.20	1.5%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$98,048.38	1.67%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$92,150.00	1.57%	0	$0.00	

		STOCKMAN BANK	1	$98,860.51	1.68%	0	$0.00	
		SUNTRUST MORTGAGE, INC	35	$3,494,838.52	59.53%	0	$0.00	
		THE BANK, NATIONAL ASSOCIATION	1	$99,859.10	1.7%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$99,859.10	1.7%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$198,694.49	3.4%	0	$0.00	
Total			**59**	**$5,870,582.98**	**100%**	**0**	**$0.00**	
3140E8M39		AMERICAS CHOICE HOME LOANS	1	$104,861.73	2.69%	0	$0.00	
		EVERETT FINANCIAL INC	1	$90,133.83	2.31%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	2	$179,307.86	4.6%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$95,447.03	2.45%	0	$0.00	
		INWOOD NATIONAL BANK	1	$87,884.12	2.25%	0	$0.00	
		LINCOLN CAPITAL ADVISORS LLC	1	$85,586.94	2.19%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$100,000.00	2.56%	0	$0.00	
		STOCKMAN BANK	1	$101,366.34	2.6%	0	$0.00	
		SUNTRUST MORTGAGE, INC	28	$2,766,490.39	70.91%	0	$0.00	
		THE HOME LENDING GROUP, LLC	2	$180,834.10	4.63%	0	$0.00	
		WILSHIRE BANK	1	$109,709.22	2.81%	0	$0.00	
Total			**40**	**$3,901,621.56**	**100%**	**0**	**$0.00**	
3140E8M47		AMERICAS CHOICE HOME LOANS	1	$75,650.25	2.23%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$53,128.34	1.57%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$59,321.78	1.75%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$82,538.67	2.44%	0	$0.00	
		COUNTYBANK	1	$65,911.09	1.95%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$52,600.00	1.55%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$72,005.06	2.13%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$74,903.46	2.21%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$75,500.45	2.23%	0	$0.00	
		INWOOD NATIONAL BANK	1	$80,895.74	2.39%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$80,895.74	2.39%	0	$0.00	
		MERIDIAN BANK	1	$68,904.94	2.03%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$55,029.07	1.63%	0	$0.00	
		PREMIER MORTGAGE SERVICES CO	1	$79,120.00	2.34%	0	$0.00	
		PREMIER MORTGAGE SERVICES, INC	1	$83,889.38	2.48%	0	$0.00	
		SPIRITBANK	1	$70,405.03	2.08%	0	$0.00	
		STATE BANK AND TRUST	1	$70,309.38	2.08%	0	$0.00	
		SUNTRUST MORTGAGE, INC	31	$1,975,742.96	58.34%	0	$0.00	

		THE HOME LENDING GROUP, LLC	1	$70,305.17	2.08%	0	$0.00	
		VBS MORTGAGE,LLC	1	$73,900.32	2.18%	0	$0.00	
		WILLOW BEND MORTGAGE CO, LLC	1	$65,389.07	1.92%	0	$0.00	
Total			**51**	**$3,386,345.90**	**100%**	**0**	**$0.00**	
3140E8M54		BANK OF AMERICAN FORK	1	$75,904.38	7.22%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$63,838.65	6.07%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$66,216.59	6.3%	0	$0.00	
		PULASKI BANK	1	$57,600.00	5.48%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEARGIA, INC	1	$59,929.56	5.7%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$63,675.16	6.06%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$596,217.29	56.72%	0	$0.00	
		U.S. EMPLOYEES OC FCU	1	$67,840.00	6.45%	0	$0.00	
Total			**17**	**$1,051,221.63**	**100%**	**0**	**$0.00**	
3140E8M62		BANK OF AMERICAN FORK	2	$204,941.83	13.78%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$86,143.95	5.79%	0	$0.00	
		DMD FINANCIAL CORPORATION	1	$105,869.67	7.12%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$99,474.69	6.69%	0	$0.00	
		HAPPY STATE BANK, A STATE BANKING A	1	$87,783.16	5.9%	0	$0.00	
		OVM FINANCIAL, INC	1	$106,237.56	7.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$99,882.59	6.72%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$106,993.02	7.2%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$589,590.79	39.66%	0	$0.00	
Total			**15**	**$1,486,917.26**	**100%**	**0**	**$0.00**	
3140E8M70		ARMSTRONG BANK	1	$89,067.15	7.65%	0	$0.00	
		FIRST BANK AND TRUST	1	$88,865.96	7.63%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$92,719.42	7.96%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$894,043.69	76.76%	0	$0.00	
Total			**13**	**$1,164,696.22**	**100%**	**0**	**$0.00**	
3140E8M88		ADAMS COUNTY NATIONAL BANK	1	$111,584.80	6.84%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$142,180.75	8.71%	0	$0.00	
		FARMERS AND MERCHANTS BANK MD	1	$114,826.80	7.03%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$114,826.80	7.03%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$124,000.00	7.6%	0	$0.00	
		INTRUST BANK, N.A., A NATIONAL ASSO	1	$111,662.09	6.84%	0	$0.00	
		MERIDIAN TRUST FCU	1	$139,789.14	8.56%	0	$0.00	
		SOUTHERN FIRST BANK	1	$149,169.97	9.14%	0	$0.00	

		STATE BANK AND TRUST COMPANY	1	$123,617.59	7.57%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$500,655.57	30.68%	0	$0.00	
Total			**13**	**$1,632,313.51**	**100%**	**0**	**$0.00**	
3140E8M96		AAXY LLC	1	$281,333.17	0.69%	0	$0.00	
		APEX HOME LOANS, INC	2	$718,904.17	1.76%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,257,386.81	3.08%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$297,280.36	0.73%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$210,000.00	0.51%	0	$0.00	
		BNC NATIONAL BANK	16	$5,289,003.52	12.94%	0	$0.00	
		CAPITAL BANK, N.A	1	$319,341.00	0.78%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$565,183.04	1.38%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$233,000.00	0.57%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$386,417.12	0.95%	0	$0.00	
		CONGRESSIONAL BANK	1	$334,963.78	0.82%	0	$0.00	
		COUNTYBANK	1	$387,402.60	0.95%	0	$0.00	
		DREW MORTGAGE ASSOCIATES	1	$416,357.96	1.02%	0	$0.00	
		EASTERN BANK	1	$391,409.59	0.96%	0	$0.00	
		EMC HOLDINGS LLC	1	$346,926.76	0.85%	0	$0.00	
		ESSEX BANK	1	$488,295.44	1.19%	0	$0.00	
		F&M BANK	1	$331,904.35	0.81%	0	$0.00	
		FEDERATED MORTGAGE CORP	2	$605,087.28	1.48%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A	1	$416,371.94	1.02%	0	$0.00	
		FIRST MIDWEST BANK	1	$220,659.73	0.54%	0	$0.00	
		FIRST RATE FINANCIAL GROUP	1	$499,279.59	1.22%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$350,140.43	0.86%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$262,794.75	0.64%	0	$0.00	
		GLACIER BANK	1	$201,677.82	0.49%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	3	$1,046,412.88	2.56%	0	$0.00	
		INLAND NORTHWEST BANK	1	$416,371.94	1.02%	0	$0.00	
		INTERBANK	1	$264,092.75	0.65%	0	$0.00	
		KEYSTONE BANK	1	$370,498.12	0.91%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$291,560.20	0.71%	0	$0.00	
		LRS FINANCIAL DBA HNB MORTGAGE	1	$416,357.96	1.02%	0	$0.00	
		M&T BANK	1	$378,828.09	0.93%	0	$0.00	
		MALVERN NATIONAL BANK	1	$155,665.19	0.38%	0	$0.00	
		MIDWESTONE BANK	1	$369,430.32	0.9%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	2	$501,735.65	1.23%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$386,176.78	0.94%	0	$0.00	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$358,447.26	0.88%	0	$0.00	

		NATIONAL BANK OF BLACKSBURG	1	$416,357.96	1.02%	0	$0.00	
		OCONEE STATE BANK	1	$325,000.00	0.8%	0	$0.00	
		PEOPLES BANK	1	$361,392.71	0.88%	0	$0.00	
		PIONEER BANK, SSB	1	$290,062.46	0.71%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$246,511.35	0.6%	0	$0.00	
		PULASKI BANK	1	$585,055.82	1.43%	0	$0.00	
		SAIL MORTGAGE CORP	1	$372,924.93	0.91%	0	$0.00	
		SOUTHCREST BANK, N.A	1	$416,000.00	1.02%	0	$0.00	
		SOUTHERN FIRST BANK	1	$305,300.00	0.75%	0	$0.00	
		STARION FINANCIAL	3	$894,619.56	2.19%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$234,546.20	0.57%	0	$0.00	
		STATE BANK OF DE KALB	1	$298,694.40	0.73%	0	$0.00	
		STSTE BANK AND TRUST COMPANY, A STA	1	$311,530.08	0.76%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$284,992.57	0.7%	0	$0.00	
		SUNTRUST MORTGAGE, INC	49	$14,599,729.18	35.72%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$358,889.77	0.88%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$401,381.04	0.98%	0	$0.00	
		WHITNEY BANK	1	$408,370.27	0.98%	0	$0.00	
Total			**126**	**$40,878,056.65**	**100%**	**0**	**$0.00**	
3140E8MY1		BENCHMARK BANK	1	$39,296.07	3.74%	0	$0.00	
		SUNTRUST MORTGAGE, INC	15	$912,553.79	86.85%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$98,832.26	9.41%	0	$0.00	
Total			**18**	**$1,050,682.12**	**100%**	**0**	**$0.00**	
3140E8MZ8		ARMSTRONG BANK, A CORP	1	$78,169.71	2.05%	0	$0.00	
		BANKERS TRUST COMPANY	1	$56,203.22	1.47%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$77,887.62	2.04%	0	$0.00	
		COMMUNITYBANK OF TEXAS, NA	1	$74,295.17	1.95%	0	$0.00	
		FIRST AMERICAN BANK IA	1	$61,513.21	1.61%	0	$0.00	
		FIRST MIDWEST BANK	1	$83,881.64	2.2%	0	$0.00	
		FIRST NBC BANK	1	$33,904.03	0.89%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$60,628.37	1.59%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$83,878.97	2.2%	0	$0.00	
		INTRUST BANK , N. A NATIONAL ASSOC	1	$81,881.85	2.15%	0	$0.00	
		INTRUST BANK, N.A	2	$111,831.31	2.93%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$149,948.43	3.93%	0	$0.00	
		MERIDIAN BANK	1	$59,915.46	1.57%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$84,880.24	2.22%	0	$0.00	
		PEOPLES BANK	1	$60,714.33	1.59%	0	$0.00	
			1	$69,899.14	1.83%	0	$0.00	

		PHH HOME LOANS/SUNBELT LENDING						
		SCOTT CREDIT UNION	1	$82,533.55	2.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC	33	$2,215,126.52	58.04%	0	$0.00	
		TEXAS SECURITY BANK	1	$72,900.00	1.91%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$82,162.16	2.15%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$54,922.50	1.44%	0	$0.00	
		YORK TRADITIONS BANK	1	$79,774.17	2.08%	0	$0.00	
Total			**56**	**$3,816,851.60**	**100%**	**0**	**$0.00**	
3140E8N20		ALCOVA MORTGAGE, LLC	2	$145,574.73	5.23%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$51,786.53	1.86%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$39,837.45	1.43%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	1	$69,709.69	2.51%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	2	$138,500.00	4.98%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$59,753.69	2.15%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$49,000.00	1.76%	0	$0.00	
		COUNTYBANK	1	$83,751.22	3.01%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$76,803.40	2.76%	0	$0.00	
		ESSEX BANK	1	$83,695.00	3.01%	0	$0.00	
		F&M BANK	1	$64,979.40	2.34%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$83,655.16	3.01%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$55,770.10	2%	0	$0.00	
		HOWARD BANK	2	$125,376.66	4.51%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$59,758.67	2.15%	0	$0.00	
		INLAND BANK AND TRUST	1	$71,701.40	2.58%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$48,998.03	1.76%	0	$0.00	
		PLAINS COMMERCE BANK	1	$53,500.00	1.92%	0	$0.00	
		STATE BANK AND TRUST	1	$67,220.06	2.42%	0	$0.00	
		SUNTRUST MORTGAGE, INC	23	$1,282,837.62	46.11%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$69,709.69	2.5%	0	$0.00	
Total			**46**	**$2,781,918.50**	**100%**	**0**	**$0.00**	
3140E8N38		AAXY LLC	3	$1,038,386.11	4.15%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	2	$199,310.48	0.8%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	2	$563,747.82	2.25%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,012,460.92	4.05%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$255,071.23	1.02%	0	$0.00	
		BANK OF AMERICAN FORK	2	$544,688.00	2.18%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$129,415.52	0.52%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$415,161.31	1.66%	0	$0.00	
		BANK VI	1	$283,718.97	1.13%	0	$0.00	
		BANKERS BANK	1	$358,397.99	1.43%	0	$0.00	
		BANKERS TRUST COMPANY	1	$352,042.10	1.41%	0	$0.00	
		BNC NATIONAL BANK	10	$3,156,589.62	12.62%	0	$0.00	

	BOSTON PRIVATE BANK & TRUST	1	$410,184.80	1.64%	0	$0.00	
	CAPITAL BANK, N.A	1	$358,413.91	1.43%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$204,000.00	0.82%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	1	$210,751.80	0.84%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	1	$417,000.00	1.67%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$326,540.39	1.31%	0	$0.00	
	CVRTGAGE CAPITAL ASSOCIATES	1	$412,157.69	1.65%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$270,005.14	1.08%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	2	$714,314.56	2.86%	0	$0.00	
	EASTERN BANK	2	$624,734.61	2.5%	0	$0.00	
	EMC HOLDINGS LLC	1	$149,339.13	0.6%	0	$0.00	
	F&M BANK	2	$537,620.86	2.15%	0	$0.00	
	FARMERS AND MERCHANTS BANK MD	1	$164,000.00	0.66%	0	$0.00	
	FARMERS STATE BANK	1	$200,114.43	0.8%	0	$0.00	
	FIRST AMERICAN BANK IA	2	$356,676.29	1.43%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	$50,605.80	0.2%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	2	$642,850.31	2.57%	0	$0.00	
	GLACIER BANK	1	$134,000.00	0.54%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	1	$157,303.88	0.63%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$417,000.00	1.67%	0	$0.00	
	GOOGAIN INC	1	$240,932.94	0.96%	0	$0.00	
	GREAT AMERICAN BANK	2	$393,983.90	1.58%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$146,700.00	0.59%	0	$0.00	
	HOME BANK,NATIONAL ASSOC	1	$356,000.00	1.42%	0	$0.00	
	INLAND NORTHWEST BANK	1	$179,206.95	0.72%	0	$0.00	
	INTERBANK, A STATE BANK	1	$415,162.77	1.66%	0	$0.00	
	INTRUST BANK, N.A	1	$189,162.89	0.76%	0	$0.00	
	JONAH BANK OF WYOMING	2	$475,876.79	1.9%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION	1	$179,000.00	0.72%	0	$0.00	
	KS STATEBANK	1	$334,500.00	1.34%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$279,114.83	1.12%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$357,000.00	1.43%	0	$0.00	
	MIDWESTONE BANK	1	$130,422.84	0.52%	0	$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$265,724.09	1.06%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$342,000.00	1.37%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	$263,758.44	1.05%	0	$0.00	
	PREMIER MORTGAGE SERVICES CO	1	$299,356.80	1.2%	0	$0.00	
	PULASKI BANK	3	$956,466.66	3.82%	0	$0.00	

		QUEENSBOROUGH NATIONAL B&T CO	1	$79,644.00	0.32%	0	$0.00	
		STARION FINANCIAL	3	$361,000.00	1.44%	0	$0.00	
		STATE BANK AND TRUST COMPANY	4	$531,795.37	2.13%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$1,382,000.00	5.53%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$415,162.77	1.66%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$406,382.72	1.62%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$238,942.60	0.96%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$310,611.50	1.24%	0	$0.00	
		YUKON NATIONAL BANK	1	$414,750.00	1.61%	0	$0.00	
Total			**94**	**$25,011,262.53**	**100%**	**0**	**$0.00**	
3140E8N46		AAXY LLC	2	$725,697.11	7.54%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	1	$208,069.95	2.16%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$178,203.44	1.85%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$415,162.77	4.31%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,048,892.80	10.89%	0	$0.00	
		BANK OF LEES SUMMIT	1	$225,000.00	2.34%	0	$0.00	
		BANKERS TRUST COMPANY	1	$175,000.00	1.82%	0	$0.00	
		BNC NATIONAL BANK	5	$1,600,615.72	16.62%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$266,321.44	2.77%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$377,811.22	3.92%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$415,144.34	4.31%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	2	$544,706.06	5.66%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONA	1	$124,250.15	1.29%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$417,000.00	4.33%	0	$0.00	
		NJ LENDERS CORP	1	$3,123.90	0.03%	0	$0.00	
		SAIL MORTGAGE CORP	1	$417,000.00	4.33%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORA	1	$234,541.44	2.44%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$131,803.07	1.37%	0	$0.00	
		STIFEL BANK AND TRUST	1	$382,191.64	3.97%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$227,475.21	2.36%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$162,000.00	1.68%	0	$0.00	
		TERRA MORTGAGE	1	$350,433.59	3.64%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$289,716.89	3.01%	0	$0.00	
		UNION BANK AND TRUST	1	$295,691.47	3.07%	0	$0.00	
		WYOMING BANK AND TRUST	1	$415,144.34	4.29%	0	$0.00	
Total			**33**	**$9,630,996.55**	**100%**	**0**	**$0.00**	

3140E8N53		STATE BANK AND TRUST COMPANY	1	$413,986.99	45.44%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$497,000.00	54.56%	0	$0.00	
Total			**3**	**$910,986.99**	**100%**	**0**	**$0.00**	
3140E8N61		BANK OF COLORADO	1	$324,000.00	7.5%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$174,699.69	4.04%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$358,858.54	8.3%	0	$0.00	
		EUREKA HOMESTEAD	1	$255,000.00	5.9%	0	$0.00	
		FINANCE OF AMERICA MORTGAGELLC	1	$301,105.00	6.97%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$333,939.28	7.73%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	1	$417,000.00	9.65%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$349,398.35	8.08%	0	$0.00	
		OPES ADVISORS, INC	1	$379,375.39	8.78%	0	$0.00	
		SCOTT CREDIT UNION	1	$340,239.82	7.87%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$672,209.62	15.55%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$417,000.00	9.63%	0	$0.00	
Total			**14**	**$4,322,825.69**	**100%**	**0**	**$0.00**	
3140E8N79		AMERICAS CHOICE HOME LOANS	2	$604,779.01	6.03%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$397,359.84	3.96%	0	$0.00	
		AVEX FUNDING CORPORATION	4	$1,538,315.70	15.34%	0	$0.00	
		COUNTYBANK	1	$129,786.31	1.29%	0	$0.00	
		CTG SOLUTIONS OF ST LOUIS, LLC	1	$277,000.00	2.76%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$94,847.20	0.95%	0	$0.00	
		FIRST BANK AND TRUST	1	$346,429.62	3.46%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$390,343.28	3.89%	0	$0.00	
		IVY MORTGAGE, INC	1	$382,499.48	3.81%	0	$0.00	
		PERL MORTGAGE INC	1	$399,356.62	3.98%	0	$0.00	
		PINNACLE BANK AZ	1	$403,276.54	4.02%	0	$0.00	
		PULASKI BANK	1	$274,547.97	2.74%	0	$0.00	
		SOUTHERN FIRST BANK	1	$302,833.44	3.02%	0	$0.00	
		SUNTRUST MORTGAGE, INC	18	$4,069,024.40	40.58%	0	$0.00	
		TERRA MORTGAGE	1	$416,284.41	4.17%	0	$0.00	
Total			**36**	**$10,026,683.82**	**100%**	**0**	**$0.00**	
3140E8N87		ATLANTIC HOME LENDING, INC	1	$236,000.00	5.44%	0	$0.00	
		BNC NATIONAL BANK	1	$408,369.70	9.41%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$400,000.00	9.22%	0	$0.00	
			1	$283,000.00	6.52%	0	$0.00	

		DRAPER & KRAMER MORTGAGE CORP						
		FIRST CHOICE BANK LOAN SERVICE	1	$339,476.17	7.82%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$280,367.66	6.46%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$1,975,505.55	45.52%	0	$0.00	
		VP PARTNERS INC DBA BACK BAY	1	$417,000.00	9.61%	0	$0.00	
Total			**15**	**$4,339,719.08**	**100%**	**0**	**$0.00**	
3140E8N95		AURORA FINANCIAL LLC	1	$410,000.00	4.09%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$139,000.00	1.39%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$414,737.45	4.14%	0	$0.00	
		FIRST CHOICE BANK LOAN SERVICE	1	$409,354.75	4.09%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	2	$814,377.01	8.13%	0	$0.00	
		IVY MORTGAGE, INC	1	$265,000.00	2.65%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$344,000.00	3.43%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$376,000.00	3.75%	0	$0.00	
		PEOPLES BANK	1	$370,852.75	3.7%	0	$0.00	
		PIONEER BANK, SSB	1	$184,708.85	1.84%	0	$0.00	
		SUNTRUST MORTGAGE, INC	19	$5,180,016.59	51.71%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$412,800.00	4.12%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$296,250.00	2.96%	0	$0.00	
		WELLESLEY BANK	1	$400,000.00	4%	0	$0.00	
Total			**33**	**$10,017,097.40**	**100%**	**0**	**$0.00**	
3140E8NA2		ALCOVA MORTGAGE, LLC	1	$115,832.87	2.35%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$237,964.24	4.83%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$121,828.11	2.47%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$116,669.73	2.37%	0	$0.00	
		EVERETT FINANCIAL,D/B/A SUPREME LEN	1	$112,388.64	2.28%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$120,379.94	2.44%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$119,780.99	2.43%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$112,266.59	2.28%	0	$0.00	
		M & T BANK	1	$119,834.67	2.43%	0	$0.00	
		NEW WINDSOR STATE BANK	1	$125,000.00	2.54%	0	$0.00	
		OCONEE STATE BANK	1	$121,824.22	2.47%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$119,827.10	2.43%	0	$0.00	
		SOUTHERN FIRST BANK, CORPORTATION	1	$121,500.00	2.46%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$179,338.47	3.64%	0	$0.00	
		SUNTRUST MORTGAGE, INC	22	$2,616,997.00	53.07%	0	$0.00	

		THE NATIONAL BANK OF GEORGIA, A NAT	1	$117,095.00	2.37%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$111,683.84	2.26%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$118,855.93	2.41%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$121,828.11	2.47%	0	$0.00	
Total			**42**	**$4,930,895.45**	**100%**	**0**	**$0.00**	
3140E8NB0		BANK OF AMERICAN FORK	1	$139,823.86	4.66%	0	$0.00	
		BANK OF COLORADO	1	$128,127.18	4.27%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$131,833.93	4.4%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$133,028.55	4.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$133,263.16	4.45%	0	$0.00	
		SOUTHCREST BANK, N.A	1	$135,657.11	4.53%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$1,919,439.82	64.03%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE	1	$128,837.69	4.3%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$147,485.91	4.92%	0	$0.00	
Total			**22**	**$2,997,497.21**	**100%**	**0**	**$0.00**	
3140E8NC8		ADAMS COUNTY NATIONAL BANK	2	$276,222.56	2.46%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$144,756.33	1.29%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$133,067.49	1.18%	0	$0.00	
		ALLIANCE BANK	1	$125,778.52	1.12%	0	$0.00	
		ALPINE BANK	1	$142,793.97	1.27%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$127,823.65	1.14%	0	$0.00	
		APEX HOME LOANS, INC	2	$261,042.52	2.32%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$126,982.41	1.13%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$149,168.20	1.33%	0	$0.00	
		CABRILLO CREDIT UNION	1	$139,802.74	1.24%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$140,733.44	1.25%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$288,335.18	2.56%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$149,788.66	1.33%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$263,834.22	2.35%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$278,811.61	2.48%	0	$0.00	
		EVERETT FINANCIAL, INC.D/B/A SUPREM	1	$145,145.20	1.29%	0	$0.00	
		FIRST BANK & TRUST	1	$127,731.55	1.14%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$131,015.14	1.16%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A	1	$135,812.63	1.21%	0	$0.00	

		FIRST STATE BANK TX	1	$134,805.48	1.2%	0	$0.00	
		GLACIER BANK	1	$148,535.67	1.32%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$147,786.76	1.31%	0	$0.00	
		HOME BANK,NATIONAL ASSOC	1	$135,000.00	1.2%	0	$0.00	
		PINNACLE BANK WYOMING	1	$145,290.36	1.29%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$130,311.97	1.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$133,070.30	1.18%	0	$0.00	
		SOTHERN FIRST BANK. CORPORATION	1	$148,935.11	1.32%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$127,819.65	1.14%	0	$0.00	
		SOUTHWEST MISSOURI BANK	2	$283,122.99	2.52%	0	$0.00	
		STOCKMAN BANK	1	$132,905.00	1.18%	0	$0.00	
		SUNTRUST MORTGAGE, INC	40	$5,459,452.67	48.53%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$144,296.40	1.28%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS	1	$146,947.66	1.31%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$261,007.60	2.32%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$149,788.66	1.33%	0	$0.00	
		WHITNEY BANK	1	$132,125.98	1.16%	0	$0.00	
Total			**82**	**$11,249,848.28**	**100%**	**0**	**$0.00**	
3140E8ND6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$168,219.75	1.39%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$159,769.47	1.32%	0	$0.00	
		APEX HOME LOANS, INC	1	$166,760.87	1.38%	0	$0.00	
		BANK OF COLORADO	1	$169,810.40	1.4%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$166,019.40	1.37%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	2	$316,368.51	2.61%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	2	$339,292.22	2.8%	0	$0.00	
		COMMERCE STATE BANK	1	$154,182.45	1.27%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$166,020.95	1.37%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$152,789.21	1.26%	0	$0.00	
		FARMERS STATE BANK	1	$169,760.48	1.4%	0	$0.00	
		FIRST BANK AND TRUST	1	$161,356.22	1.33%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$156,778.79	1.29%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$320,342.99	2.64%	0	$0.00	
		FIRST MIDWEST BANK	2	$332,759.06	2.74%	0	$0.00	
		FIRST STATE BANK TX	3	$480,642.12	3.96%	0	$0.00	
		GREAT AMERICAN BANK	1	$151,690.96	1.25%	0	$0.00	

		HARBOR COMMUNITY BANK,STATE CHARATE	1	$166,265.40	1.37%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$171,118.55	1.41%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$152,624.77	1.26%	0	$0.00	
		INTRUST BANK, N.A	1	$161,766.59	1.33%	0	$0.00	
		IQ CREDIT UNION	1	$161,729.72	1.33%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$163,000.00	1.34%	0	$0.00	
		NORTH ISLAND FINANCIAL CU	1	$169,755.06	1.4%	0	$0.00	
		PINNACLE BANK AZ	1	$163,768.92	1.35%	0	$0.00	
		PLAINS COMMERCE BANK	1	$170,259.76	1.4%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$163,259.13	1.35%	0	$0.00	
		SEVERN SAVINGS BANK,FSB	1	$164,767.52	1.36%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$325,528.73	2.68%	0	$0.00	
		STARION FINANCIAL	1	$153,383.58	1.26%	0	$0.00	
		STATE BANK OF DE KALB	1	$162,215.94	1.34%	0	$0.00	
		SUNTRUST MORTGAGE, INC	30	$4,808,838.46	39.65%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$159,774.56	1.32%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$172,756.25	1.42%	0	$0.00	
		TOWNEBANK MORTGAGE	3	$491,492.81	4.05%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FE	1	$160,570.44	1.32%	0	$0.00	
		YELLOWSTONE BANK	1	$152,000.00	1.28%	0	$0.00	
Total			**75**	**$12,127,440.04**	**100%**	**0**	**$0.00**	
3140E8NE4		BRAND MORTGAGE GROUP, LLC	1	$168,532.78	11.3%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$169,781.17	11.39%	0	$0.00	
		FIRST PERNERS BANK, AN ALABAMA STAT	1	$161,292.11	10.82%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$991,213.78	66.49%	0	$0.00	
Total			**9**	**$1,490,819.84**	**100%**	**0**	**$0.00**	
3140E8NF1		0AXY LLC	1	$248,281.28	0.11%	0	$0.00	
		112515STONE HOME LENDING, INC. X	1	$415,822.88	0.18%	0	$0.00	
		3MERICAN SOUTHWEST MTG CORP	1	$307,000.88	0.13%	0	$0.00	
		AAXY LLC	5	$1,418,586.98	0.6%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$611,156.83	0.26%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$259,569.88	0.11%	0	$0.00	
		ALERUS FINANCIAL N.A	1	$224,825.02	0.1%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$339,531.57	0.14%	0	$0.00	

	AMERICAN HOME MORTGAGE, INC	1	$416,438.29	0.18%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$416,395.19	0.18%	0	$0.00	
	AMERICAS CHOICE HOME LOANS	2	$507,056.36	0.22%	0	$0.00	
	APEX HOME LOANS INC	1	$383,482.74	0.16%	0	$0.00	
	APEX HOME LOANS, INC	8	$2,603,140.17	1.11%	0	$0.00	
	APPROVED FUNDING CORP	1	$277,599.46	0.12%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$416,398.11	0.18%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	$644,483.31	0.27%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$354,499.80	0.15%	0	$0.00	
	ATEWAY BANK MORTGAGE, INC	1	$390,935.92	0.17%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	22	$9,057,400.89	3.86%	0	$0.00	
	AVALON MORTGAGE INC	2	$591,605.48	0.25%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$649,096.50	0.28%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$684,043.22	0.29%	0	$0.00	
	BACK BAY FUNDING	1	$416,376.94	0.18%	0	$0.00	
	BANK OF JACKSON HOLE	1	$188,000.00	0.08%	0	$0.00	
	BANK OF AMERICAN FORK	1	$242,155.00	0.1%	0	$0.00	
	BANK OF COLORADO	6	$1,980,819.64	0.84%	0	$0.00	
	BANK OF NORTH CAROLINA	3	$1,082,727.61	0.46%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	$343,028.93	0.15%	0	$0.00	
	BANK SNB	2	$483,101.51	0.21%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	1	$336,795.72	0.14%	0	$0.00	
	BANKERS MORTGAGE LENDING,INC	2	$683,020.18	0.29%	0	$0.00	
	BARTON HILLS MORTGAGE, LLC	1	$234,661.40	0.1%	0	$0.00	
	BAY BANK, FSB	1	$188,777.62	0.08%	0	$0.00	
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$191,729.47	0.08%	0	$0.00	
	BNC NATIONAL BANK	1	$413,932.74	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$182,936.05	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$569,238.70	0.24%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$256,000.00	0.11%	0	$0.00	
	CABRILLO CREDIT UNION	1	$189,732.30	0.08%	0	$0.00	
	CAPITAL BANK, N.A	3	$912,541.39	0.39%	0	$0.00	
	CAPITAL BANK, NA	1	$292,087.87	0.12%	0	$0.00	
	CAPSTONE DIRECT, INC	2	$714,028.54	0.3%	0	$0.00	
	CENTRAL COAST LENDING LLC	2	$606,144.75	0.26%	0	$0.00	
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	$351,525.85	0.15%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	2	$578,165.25	0.25%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	3	$967,199.36	0.41%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	1	$445,984.56	0.19%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	3	$865,541.27	0.37%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$269,619.58	0.11%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$397,439.22	0.17%	0	$0.00	

	CONGRESSIONAL BANK	2	$584,801.73	0.25%	0	$0.00	
	CONNECTICUT COMMUNITY BANK	1	$398,923.67	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	24	$8,462,262.97	3.6%	0	$0.00	
	COUNTRY SIDE BANK	1	$199,724.45	0.09%	0	$0.00	
	COUNTYBANK	6	$1,511,638.61	0.64%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$249,639.15	0.11%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$397,439.22	0.17%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$507,150.32	0.22%	0	$0.00	
	DMD FINANCIAL CORPORATION D/BA D&H	1	$391,459.93	0.17%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	2	$662,197.23	0.28%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	1	$356,304.62	0.15%	0	$0.00	
	EAGLEBANK MD	13	$5,462,045.22	2.33%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$275,120.44	0.12%	0	$0.00	
	EASTERN BANK	1	$198,912.48	0.08%	0	$0.00	
	EMC HOLDINGS LLC	4	$1,445,942.73	0.62%	0	$0.00	
	ESSEX BANK	1	$416,412.45	0.18%	0	$0.00	
	EVERETT FINANCIAL INC	1	$211,644.07	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$321,746.02	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$178,254.08	0.08%	0	$0.00	
	EVETT FINANCIAL INC D/B/A SUPREME L	1	$257,927.17	0.11%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$385,456.13	0.16%	0	$0.00	
	FARMERS STATE BANK	2	$640,684.38	0.27%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$175,502.37	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$486,652.94	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$415,822.88	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGELLC	1	$188,738.23	0.08%	0	$0.00	
	FIRST AMERICAN BANK IA	1	$116,398.11	0.05%	0	$0.00	
	FIRST BANK AND TRUST	2	$626,129.57	0.27%	0	$0.00	
	FIRST BANK SOUTHWEST	1	$260,401.06	0.11%	0	$0.00	
	FIRST CENTENNIAL MTG CORP	2	$805,875.13	0.34%	0	$0.00	
	FIRST CENTURY BANK	1	$355,509.52	0.15%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$198,711.32	0.08%	0	$0.00	
	FIRST FLORIDA BANK	1	$206,701.75	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	$723,427.21	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$238,178.73	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	20	$7,071,967.82	3.01%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION,A C	1	$258,866.74	0.11%	0	$0.00	
	FIRST MIDWEST BANK	2	$527,730.81	0.22%	0	$0.00	
	FIRST NATIONAL BANK TX	1	$415,439.64	0.18%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES	1	$339,018.61	0.14%	0	$0.00	
	FIRST STATE BANK TX	1	$250,865.02	0.11%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$416,412.45	0.18%	0	$0.00	
	FLORIDA PARISHES BANK	1	$219,690.02	0.09%	0	$0.00	
	FM HOME LOANS, LLC	3	$962,036.22	0.41%	0	$0.00	
	FOUNDATION MTG CORPORATION	3	$841,703.74	0.36%	0	$0.00	
	FRANKLIN LOAN CORPORATION	2	$877,419.70	0.37%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$924,221.82	0.39%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$303,561.21	0.13%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	2	$616,600.35	0.26%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY	1	$183,672.25	0.08%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$561,557.65	0.24%	0	$0.00	
	GLACIER BANK	2	$368,579.94	0.16%	0	$0.00	
	GOLD COAST BANK	4	$2,114,343.21	0.9%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	1	$184,733.45	0.08%	0	$0.00	
	GOLDWATER BANK, NA	1	$414,016.69	0.18%	0	$0.00	
	GREEN BANK, N.A	1	$251,387.27	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$1,081,190.90	0.46%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$250,000.00	0.11%	0	$0.00	
	GULF COAST BANK AND TRUST	4	$1,472,311.16	0.63%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$370,765.03	0.16%	0	$0.00	
	HOME BANK,NATIONAL ASSOC	2	$616,916.97	0.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$1,491,002.94	0.64%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$695,259.35	0.3%	0	$0.00	
	HOWARD BANK	3	$889,451.16	0.38%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$282,592.24	0.12%	0	$0.00	
	INLAND BANK & TRUST	1	$341,423.26	0.15%	0	$0.00	
	INLAND NORTHWEST BANK	2	$531,864.33	0.23%	0	$0.00	
	INTERBANK	1	$343,504.36	0.15%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	6	$2,376,717.75	1.01%	0	$0.00	
	INWOOD NATIONAL BANK	4	$1,155,931.38	0.49%	0	$0.00	
	IQ CREDIT UNION	1	$194,731.35	0.08%	0	$0.00	
	IVY MORTGAGE, INC	1	$402,831.05	0.17%	0	$0.00	
	KEYS FEDERAL CREDIT UNION	1	$416,425.49	0.18%	0	$0.00	

	LAKEVIEW BANK	1	$189,732.30	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES , INC	1	$606,182.36	0.26%	0	$0.00	
	LEGACYTEXAS BANK	2	$676,176.28	0.29%	0	$0.00	
	LIBERTY HOME LOANS, LLC	2	$635,810.76	0.27%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$867,525.36	0.37%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	$274,603.07	0.12%	0	$0.00	
	M&T BANK	2	$805,798.35	0.34%	0	$0.00	
	MERIDIAN BANK	1	$464,359.36	0.2%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHART	3	$895,758.51	0.38%	0	$0.00	
	MERIDIAN TRUST FCU	2	$552,601.24	0.24%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$214,697.06	0.09%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	3	$1,260,750.65	0.54%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	3	$994,675.24	0.42%	0	$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	$178,733.42	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$203,673.43	0.09%	0	$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$252,634.83	0.11%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$447,408.98	0.19%	0	$0.00	
	NEVADA MORTGAGE INC	1	$261,758.99	0.11%	0	$0.00	
	NORTH COUNTY CREDIT UNION	1	$298,379.00	0.13%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	2	$674,520.94	0.29%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$404,429.36	0.17%	0	$0.00	
	OVM FINANCIAL,INC	1	$220,685.27	0.09%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$392,862.73	0.17%	0	$0.00	
	PEAPACK GLADSTONE BANK	1	$255,630.49	0.11%	0	$0.00	
	PEGASUS BANK	1	$238,663.25	0.1%	0	$0.00	
	PEOPLES BANK	2	$637,166.03	0.27%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BAN	1	$372,973.74	0.16%	0	$0.00	
	PERL MORTGAGE INC	2	$616,128.71	0.26%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	3	$961,359.52	0.41%	0	$0.00	
	PLAINS COMMERCE BANK	1	$246,659.70	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	6	$2,473,303.57	1.05%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	6	$1,844,341.35	0.79%	0	$0.00	
	PREMIER MORTGAGE SERVICES CO	1	$242,219.88	0.1%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	1	$359,515.07	0.15%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$837,102.73	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	$402,531.11	0.17%	0	$0.00	
	PRINCETON FINANCIAL LLC	1	$235,659.97	0.1%	0	$0.00	

	PRIORITY HOME LENDING, LLC	3	$898,540.77	0.38%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	3	$918,349.68	0.39%	0	$0.00	
	PULASKI BANK	1	$558,412.09	0.24%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$420,412.42	0.18%	0	$0.00	
	REVOLUTIONARY MTG COMPANY	1	$346,898.57	0.15%	0	$0.00	
	RMR FINANCIAL,DBA PRINCETON CAPITAL	4	$2,132,541.54	0.91%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$305,059.83	0.13%	0	$0.00	
	SAIL MORTGAGE CORP	1	$213,000.00	0.09%	0	$0.00	
	SBT MORTGAGE GROUP LLC	1	$255,647.30	0.11%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$212,398.75	0.09%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	2	$606,427.48	0.26%	0	$0.00	
	SOUTHCREST BANK, N . A A GEORGIA CO	1	$352,000.00	0.15%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$816,961.00	0.35%	0	$0.00	
	SOUTHERN FIRST BANK	7	$1,989,194.53	0.85%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$242,649.88	0.1%	0	$0.00	
	SOUTHPOINT BANK	2	$547,255.37	0.23%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	2	$561,417.85	0.24%	0	$0.00	
	STARION FINANCIAL	1	$206,801.08	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$303,491.78	0.13%	0	$0.00	
	STIFEL BANK & TRUST	1	$399,423.67	0.17%	0	$0.00	
	STOCKMAN BANK	1	$203,411.16	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$769,493.96	0.33%	0	$0.00	
	SUNTRUST MORTGAGE, INC	320	$89,049,873.74	37.93%	0	$0.00	
	TERRA MORTGAGE	1	$404,429.36	0.17%	0	$0.00	
	TEXAS LOAN STAR, INC	5	$1,838,393.92	0.78%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE	1	$197,714.72	0.08%	0	$0.00	
	TEXAS SECURITY BANK	1	$326,329.14	0.14%	0	$0.00	
	THE HOME LENDING GROUP, LLC	2	$404,169.34	0.17%	0	$0.00	
	THE MORTGAGE LINK, INC	3	$1,172,320.68	0.5%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	3	$998,852.41	0.43%	0	$0.00	
	TOWNEBANK MORTGAGE	5	$1,624,854.13	0.69%	0	$0.00	
	TRADITION MORTGAGE, LLC	2	$658,236.24	0.28%	0	$0.00	
	TRISTAR FINANCE INC	4	$1,287,862.87	0.55%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	5	$1,209,750.04	0.52%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$263,744.25	0.11%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	7	$2,628,042.86	1.12%	0	$0.00	
	UNITED HOME LOANS, INC	1	$402,245.05	0.17%	0	$0.00	
	VP PARTNERS INC DBA BACK BAY	1	$356,407.00	0.15%	0	$0.00	
	WATERMARK CAPITAL INC	2	$661,440.56	0.28%	0	$0.00	

		WESTERN BANCORP	1	$512,293.23	0.22%	0	$0.00	
		WESTWOOD MORTGAGE INC	1	$480,865.94	0.2%	0	$0.00	
		WHITNEY BANK	1	$205,081.55	0.09%	0	$0.00	
		YELLOWSTONE BANK	2	$424,604.26	0.12%	0	$0.00	
Total			**758**	**$234,795,454.04**	**100%**	**0**	**$0.00**	
3140E8NG9		ALAMEDA MORTGAGE CORPORATION	1	$624,730.89	4.89%	0	$0.00	
		AMERICAS MTG RESOURCE,INC	1	$314,585.19	2.46%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$291,728.21	2.28%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$244,812.82	1.92%	0	$0.00	
		BANK OF CAPE COD	1	$290,026.19	2.27%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$270,746.72	2.12%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$180,267.66	1.41%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$514,337.08	4.03%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	4	$1,561,238.83	12.22%	0	$0.00	
		EVERETT FINANCIAL,INC. D/B/A SUPREM	1	$327,337.64	2.56%	0	$0.00	
		FIRST FEDERAL BANK OF WI	1	$370,000.00	2.9%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$416,450.87	3.26%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$261,807.36	2.05%	0	$0.00	
		IDAHO FIRST BANK	1	$253,687.69	1.99%	0	$0.00	
		LIBERTY HOME LOANS, LLC	1	$369,636.71	2.89%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$381,996.31	2.99%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$203,705.37	1.59%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$283,569.78	2.22%	0	$0.00	
		OLD LINE BANK	1	$407,486.68	3.19%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	2	$812,439.20	6.36%	0	$0.00	
		PULASKI BANK	1	$233,698.79	1.83%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$3,975,970.68	31.13%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$181,366.24	1.44%	0	$0.00	
Total			**42**	**$12,771,626.91**	**100%**	**0**	**$0.00**	
3140E8NH7		BANK OF NORTH CAROLINA	1	$367,037.64	2.87%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$291,614.78	2.28%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$319,578.61	2.5%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	2	$814,748.14	6.36%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	3	$930,662.64	7.27%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$235,203.71	1.84%	0	$0.00	
		EAGLEBANK MD	1	$510,507.58	3.99%	0	$0.00	
		EAGLEBANK, A CORPORATION	1	$388,423.21	3.03%	0	$0.00	

		EVERETT FINANCIAL INC DBA SUPREME	1	$238,899.05	1.87%	0	$0.00	
		FARMERS STATE BANK	1	$193,244.72	1.51%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$318,180.45	2.49%	0	$0.00	
		FM HOME LOANS, LLC	1	$326,788.34	2.55%	0	$0.00	
		HAPPY STATE BANK	1	$175,535.59	1.37%	0	$0.00	
		INTERMOUNTAIN MORTGAGE CO, INC	1	$179,762.54	1.4%	0	$0.00	
		LIBERTY HOME LOANS, LLC	1	$317,216.14	2.48%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$455,426.29	3.56%	0	$0.00	
		MUSA FINANCIAL LLC	1	$315,166.18	2.46%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$241,945.22	1.89%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$375,504.86	2.93%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$180,672.40	1.41%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$4,249,043.12	33.19%	0	$0.00	
		TERRA MORTGAGE	1	$364,091.34	2.84%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$416,449.88	3.25%	0	$0.00	
		UNITED HOME LOANS, INC	1	$378,549.94	2.96%	0	$0.00	
		Unavailable	1	$217,263.00	1.7%	0	$0.00	
Total			**43**	**$12,801,515.37**	**100%**	**0**	**$0.00**	
3140E8NJ3		AAXY LLC	1	$325,031.01	1.57%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$411,739.14	1.99%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$307,333.46	1.49%	0	$0.00	
		APEX HOME LOANS, INC	1	$277,625.53	1.34%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$259,649.78	1.26%	0	$0.00	
		ARMSTRONG BANK	1	$251,026.18	1.21%	0	$0.00	
		ARMSTRONG BANK , A CORPORATION	1	$176,959.06	0.86%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$407,924.43	1.97%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$221,400.83	1.07%	0	$0.00	
		BNC NATIONAL BANK	1	$355,480.51	1.72%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$227,678.75	1.1%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$284,607.35	1.38%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	2	$730,083.89	3.53%	0	$0.00	
		CONGRESSIONAL BANK	1	$249,639.79	1.21%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$1,106,328.19	5.35%	0	$0.00	
		COUNTYBANK	1	$339,021.64	1.64%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$408,303.89	1.97%	0	$0.00	
		EAGLEBANK, A CORPORATION	1	$191,248.61	0.93%	0	$0.00	
		EUREKA HOMESTEAD	1	$320,536.68	1.55%	0	$0.00	
		FARMERS AND MERCHANTS BANK MD	1	$278,725.46	1.35%	0	$0.00	

		FFC MORTGAGE CORP	1	$325,550.86	1.57%	0	$0.00	
		FIRST CENTURY BANK TPO	1	$412,693.34	2%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$459,366.25	2.22%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$312,688.24	1.51%	0	$0.00	
		FIRST NBC BANK	2	$712,528.94	3.45%	0	$0.00	
		GRAND VALLEY NATIONAL BANK	1	$416,398.11	2.01%	0	$0.00	
		IVY MORTGAGE, INC., A MARYLAND CORP	1	$255,309.07	1.23%	0	$0.00	
		MUSA FINANCIAL LLC	1	$338,832.54	1.64%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$349,517.79	1.69%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$282,621.44	1.37%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$274,130.24	1.33%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	1	$220,202.99	1.07%	0	$0.00	
		SSBT MORTGAGE GROUP LLC	1	$417,000.00	2.02%	0	$0.00	
		STATE BANK OF DE KALB	1	$274,603.78	1.33%	0	$0.00	
		STOCKMAN BANK	1	$324,900.00	1.57%	0	$0.00	
		SUNTRUST MORTGAGE, INC	22	$5,588,238.51	27.03%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE	1	$386,928.09	1.87%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$398,450.29	1.93%	0	$0.00	
		U.S. EMPLOYEES OC FCU	1	$236,673.48	1.14%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$191,154.58	0.92%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$293,594.95	1.42%	0	$0.00	
		UNTRUST MORTGAGE INC	1	$329,837.02	1.6%	0	$0.00	
		VBS MORTGAGE,LLC	1	$308,125.24	1.49%	0	$0.00	
		VP PARTNERS INC DBA BACK BAY	1	$435,399.31	2.1%	0	$0.00	
Total			**69**	**$20,675,089.24**	**100%**	**0**	**$0.00**	
3140E8NK0		AMERICAN LENDING INC	1	$110,400.00	5.91%	0	$0.00	
		BANK OF AMERICAN FORK	1	$114,256.07	6.12%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$121,846.51	6.53%	0	$0.00	
		EVERETT FINANCIAL , INC D/B/A SUPRE	1	$112,365.98	6.02%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$116,653.05	6.25%	0	$0.00	
		KEYSTONE BANK	1	$119,096.49	6.38%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$111,849.13	5.99%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$1,060,205.24	56.8%	0	$0.00	
Total			**16**	**$1,866,672.47**	**100%**	**0**	**$0.00**	
3140E8NL8		INLAND NORTHWEST BANK	1	$116,107.07	7.51%	0	$0.00	
		OVM FINANCIAL, INC	1	$121,114.11	7.84%	0	$0.00	
			1	$138,233.71	8.94%	0	$0.00	

		SOUTHEAST MORTGAGE OF GEORGIA, INC						
		SUNTRUST MORTGAGE, INC	9	$1,170,154.18	75.71%	0	$0.00	
Total			**12**	**$1,545,609.07**	**100%**	**0**	**$0.00**	
3140E8NM6		ONE BANK AND TRUST, N.A	1	$72,598.61	5.92%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$1,154,549.06	94.08%	0	$0.00	
Total			**15**	**$1,227,147.67**	**100%**	**0**	**$0.00**	
3140E8NN4		ALCOVA MORTGAGE, LLC	1	$85,653.74	6.46%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$149,613.53	11.28%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$109,965.94	8.29%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$981,563.92	73.97%	0	$0.00	
Total			**12**	**$1,326,797.13**	**100%**	**0**	**$0.00**	
3140E8NP9		2IRST HERITAGE MORTGAGE LLC	1	$298,691.42	0.22%	0	$0.00	
		AAXY LLC	10	$2,663,360.81	1.97%	0	$0.00	
		ABC BANK	1	$193,313.57	0.14%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	1	$200,000.00	0.15%	0	$0.00	
		ALCOVA MORTGAGE, LLC	3	$673,207.05	0.5%	0	$0.00	
		ALERUS FINANCIAL N.A	2	$753,027.85	0.56%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	4	$1,320,463.32	0.98%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$281,000.00	0.21%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$200,000.00	0.15%	0	$0.00	
		AMERICAS CHOICE HOME LOANS	2	$736,489.12	0.55%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	2	$710,006.46	0.53%	0	$0.00	
		ANGEL OAK HOME LOANS, LLC	1	$262,742.50	0.19%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$268,573.37	0.2%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$415,199.24	0.31%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	3	$877,153.60	0.65%	0	$0.00	
		AURORA FINANCIAL LLC	1	$244,000.00	0.18%	0	$0.00	
		AVEX FUNDING CORPORATION	8	$2,855,620.41	2.12%	0	$0.00	
		BANK OF AMERICAN FORK	1	$248,920.41	0.18%	0	$0.00	
		BANK OF COLORADO	2	$429,342.41	0.32%	0	$0.00	
		BANK OF JACKSON HOLE	2	$901,694.06	0.67%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$194,131.04	0.14%	0	$0.00	
		BANKERS TRUST COMPANY	2	$634,322.06	0.47%	0	$0.00	
		BNC NATIONAL BANK	5	$1,315,998.75	0.97%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$265,048.50	0.2%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$248,300.00	0.18%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$508,824.76	0.38%	0	$0.00	
		CAPITAL BANK, N.A	2	$481,925.09	0.36%	0	$0.00	
			1	$308,661.31	0.23%	0	$0.00	

	CB &T MORTGAGE, PART OF FARMERS & STOCKMENS/CB&T MTG						
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$190,000.00	0.14%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	3	$756,585.37	0.56%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	3	$808,123.35	0.6%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	1	$208,750.00	0.15%	0	$0.00	
	CITYWIDE BANKS	1	$415,199.24	0.31%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	1	$258,368.08	0.19%	0	$0.00	
	COASTAL FUNDING SLC, INC	3	$886,647.17	0.66%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$239,975.00	0.18%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$225,000.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC., MAR	1	$374,376.30	0.28%	0	$0.00	
	CONGRESSIONAL BANK	2	$424,078.28	0.31%	0	$0.00	
	CONNECTICUT COMMUNITY BANK	1	$260,000.00	0.19%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$338,516.95	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$3,566,763.47	2.64%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$892,414.10	0.66%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	6	$1,671,139.48	1.24%	0	$0.00	
	COUNTYBANK	3	$711,773.52	0.53%	0	$0.00	
	COWNEBANK MORTGAGE	1	$398,255.23	0.3%	0	$0.00	
	DAS ACQUISITION CO., LLC	4	$1,138,642.00	0.84%	0	$0.00	
	DMD FINANCIAL CORPORATION	1	$188,000.00	0.14%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D	1	$344,137.37	0.25%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	4	$1,431,422.62	1.06%	0	$0.00	
	EAGLE BANK	1	$291,834.29	0.22%	0	$0.00	
	EASTERN BANK	2	$778,009.77	0.58%	0	$0.00	
	EMC HOLDINGS LLC	1	$343,495.14	0.25%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$364,000.00	0.27%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	$248,447.50	0.18%	0	$0.00	
	ESSEX BANK	1	$308,647.80	0.23%	0	$0.00	
	FAIRFIELD COUNTY BANK CORP	1	$175,232.30	0.13%	0	$0.00	
	FEDERATED MORTGAGE CORP	4	$779,412.01	0.58%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$271,225.00	0.2%	0	$0.00	
	FIRST AMERICAN BANK IA	1	$228,000.00	0.17%	0	$0.00	
	FIRST BANK SOUTHWEST	1	$228,598.50	0.17%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$413,189.80	0.31%	0	$0.00	
	FIRST CENTENNIAL MTG CORP	2	$579,495.72	0.43%	0	$0.00	
	FIRST EASTERN MORTGAGE	1	$350,000.00	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$665,920.41	0.49%	0	$0.00	

	FIRST FLORIDA BANK, A FLORIDA CORPO	1	$199,136.33	0.15%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$298,691.42	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,060,126.81	0.79%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$370,365.69	0.27%	0	$0.00	
	FIRST LANDMARK BANK	1	$307,219.86	0.23%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$382,341.75	0.28%	0	$0.00	
	FIRST NATIONAL BANK TX	1	$225,024.05	0.17%	0	$0.00	
	FIRST PARTNERS BANK	1	$415,199.24	0.31%	0	$0.00	
	FIRST STATE BANK TX	4	$1,131,361.29	0.84%	0	$0.00	
	FOUNDATION MTG CORPORATION	1	$303,085.50	0.22%	0	$0.00	
	FRONTIER BANK	1	$300,000.00	0.22%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$1,150,426.66	0.85%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	3	$1,012,997.26	0.75%	0	$0.00	
	GLACIER BANK	1	$334,000.00	0.25%	0	$0.00	
	GOLDWATER BANK, NA	2	$712,614.51	0.53%	0	$0.00	
	GOOD MORTGAGE.COM	1	$254,894.50	0.19%	0	$0.00	
	GOODMORTGAGE.COM	3	$804,973.38	0.6%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$310,000.00	0.23%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$302,501.23	0.22%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$204,105.80	0.15%	0	$0.00	
	HERITAGE OAKS BANK	1	$372,500.00	0.28%	0	$0.00	
	HOME BANK,NATIONAL ASSOC	3	$581,678.64	0.43%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	2	$717,488.94	0.53%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$134,621.63	0.1%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$374,500.00	0.28%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$415,199.25	0.31%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$338,531.76	0.25%	0	$0.00	
	IDAHO FIRST BANK	6	$1,257,039.75	0.93%	0	$0.00	
	IDEAL HOME LOANS, LLC	2	$643,357.32	0.48%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$433,510.17	0.32%	0	$0.00	
	INLAND BANK & TRUST	1	$282,798.06	0.21%	0	$0.00	
	INLAND NORTHWEST BANK	1	$317,038.81	0.23%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GRP	1	$348,488.58	0.26%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$363,307.90	0.27%	0	$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	1	$238,953.14	0.18%	0	$0.00	
	INTRUST BANK, N.A	1	$190,664.69	0.14%	0	$0.00	

	INWOOD NATIONAL BANK	1	$303,200.00	0.22%	0	$0.00	
	IQ CREDIT UNION	1	$403,115.83	0.3%	0	$0.00	
	IVY MORTGAGE INC	1	$585,000.00	0.43%	0	$0.00	
	IVY MORTGAGE, INC	1	$181,158.90	0.13%	0	$0.00	
	IVY MORTGAGE, INC. A MARYLAND CORPO	1	$327,564.93	0.24%	0	$0.00	
	JAC FINANCIAL, INC	1	$298,691.42	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$815,255.23	0.6%	0	$0.00	
	LEGACYTEXAS BANK	5	$1,160,945.54	0.86%	0	$0.00	
	LIBERTY HOME LOANS, LLC	4	$1,156,547.17	0.86%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$1,150,190.94	0.85%	0	$0.00	
	M & T BANK	1	$300,000.00	0.22%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	$292,000.00	0.22%	0	$0.00	
	MERIDIAN TRUST FCU	1	$179,222.70	0.13%	0	$0.00	
	METROPOLITAN FINANCIAL MTG CO	1	$248,920.41	0.18%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$191,170.88	0.14%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$415,233.76	0.31%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$313,625.99	0.23%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	4	$1,340,248.66	0.99%	0	$0.00	
	MIDWESTONE BANK	1	$256,000.00	0.19%	0	$0.00	
	MILLENNIUM BANK	1	$372,000.00	0.28%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	4	$1,104,012.25	0.82%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$220,400.00	0.16%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	4	$1,428,856.17	1.06%	0	$0.00	
	MORTGAGE CAPTAL PARTNERS, INC	1	$280,000.00	0.21%	0	$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	2	$465,501.10	0.34%	0	$0.00	
	NEVADA MORTGAGE INC	1	$374,408.71	0.28%	0	$0.00	
	NJ LENDERS CORP	1	$207,101.78	0.15%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$178,219.22	0.13%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$497,876.19	0.37%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$284,764.95	0.21%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$415,199.24	0.31%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO., IN	1	$261,167.30	0.19%	0	$0.00	
	PARK STERLING BANK	1	$376,680.61	0.28%	0	$0.00	
	PATRIOT COMMUNITY BANK	2	$832,181.08	0.62%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	4	$1,136,690.67	0.84%	0	$0.00	
	PLAINS COMMERCE BANK	1	$210,000.00	0.16%	0	$0.00	

	POLI MORTGAGE GROUP, INC	1	$417,000.00	0.31%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	2	$533,966.74	0.4%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	$298,691.42	0.22%	0	$0.00	
	PREMIER LENDING INC	1	$406,238.11	0.3%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$400,000.00	0.3%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$590,970.13	0.44%	0	$0.00	
	PULASKI BANK	13	$3,577,806.24	2.65%	0	$0.00	
	QUEENSBOROUGH NATIONAL B&T CO	1	$208,000.00	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	4	$945,605.52	0.7%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$402,155.82	0.3%	0	$0.00	
	RIVER BANK & TRUST	1	$241,100.00	0.18%	0	$0.00	
	RMR FINANCIAL,DBA PRINCETON CAPITAL	3	$873,643.23	0.65%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORA	2	$672,555.51	0.5%	0	$0.00	
	SERVISFIRST BANK	1	$382,325.02	0.28%	0	$0.00	
	SEVERN SAVING BANK, FSB	1	$298,604.22	0.22%	0	$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	1	$292,000.00	0.22%	0	$0.00	
	SOUTHERN FIRST BANK	1	$197,261.70	0.15%	0	$0.00	
	SOUTHWEST BANK	3	$857,430.72	0.64%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	1	$199,136.33	0.15%	0	$0.00	
	STARION FINANCIAL	1	$417,000.00	0.31%	0	$0.00	
	STATE BANK AND TRUST COMPANY	4	$1,036,348.32	0.77%	0	$0.00	
	STATE BANK OF DE KALB	1	$203,906.67	0.15%	0	$0.00	
	STIFEL BANK & TRUST	1	$253,887.71	0.19%	0	$0.00	
	STIFEL BANK AND TRUST	5	$1,831,365.67	1.36%	0	$0.00	
	STOCKMAN BANK	2	$462,500.00	0.34%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$246,908.81	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREG	1	$415,235.19	0.31%	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$251,697.30	0.19%	0	$0.00	
	SUNTRUST MORTGAGE, INC	117	$30,468,081.81	22.57%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$202,286.67	0.15%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE	1	$258,865.90	0.19%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$262,549.76	0.19%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$417,000.00	0.31%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$190,166.88	0.14%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$273,800.47	0.2%	0	$0.00	
	TOWNEBANK MORTGAGE	3	$884,003.11	0.65%	0	$0.00	
	TRADITION MORTGAGE, LLC	2	$402,245.50	0.3%	0	$0.00	

		UNION BANK AND TRUST	2	$419,079.63	0.31%	0	$0.00	
		UNION MORTGAGE GROUP, INC	4	$1,202,161.80	0.89%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	4	$1,302,608.47	0.96%	0	$0.00	
		UNITED BANK	1	$415,199.25	0.31%	0	$0.00	
		UNITED COMMUNITY BANK	1	$234,980.87	0.17%	0	$0.00	
		UNITED HOME LOANS, INC	6	$2,201,866.36	1.63%	0	$0.00	
		US WIDE FINANCIAL, LLC	2	$597,538.76	0.44%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$371,106.24	0.27%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$313,267.11	0.23%	0	$0.00	
		VBS MORTGAGE,LLC	1	$213,618.03	0.16%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$326,577.76	0.24%	0	$0.00	
		WESTWOOD MORTGAGE INC	1	$324,332.46	0.24%	0	$0.00	
		WHITNEY BANK	1	$328,613.11	0.24%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	1	$292,016.00	0.22%	0	$0.00	
		Unavailable	1	$284,500.00	0.2%	0	$0.00	
Total			**475**	**$134,995,394.76**	**100%**	**0**	**$0.00**	
3140E8NQ7		ALCOVA MORTGAGE, LLC	1	$69,703.75	0.98%	0	$0.00	
		BANK OF COLORADO	1	$51,731.36	0.73%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$59,743.49	0.84%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKI	1	$84,000.00	1.18%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$78,625.00	1.11%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$74,685.78	1.05%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	3	$208,805.92	2.94%	0	$0.00	
		CNB MORTGAGE COMPANY	2	$152,000.00	2.14%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	3	$248,889.82	3.51%	0	$0.00	
		FARMERS STATE BANK	1	$85,000.00	1.2%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$82,150.85	1.16%	0	$0.00	
		FFC MORTGAGE CORP	2	$136,000.00	1.92%	0	$0.00	
		FIRST BANK AND TRUST	1	$84,800.00	1.2%	0	$0.00	
		FIRST CENTENNIAL MTG CORP	1	$70,000.00	0.99%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$75,671.11	1.07%	0	$0.00	
		FIRST NBC BANK	2	$107,466.81	1.51%	0	$0.00	
		FM HOME LOANS, LLC	1	$63,726.39	0.9%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$45,000.00	0.63%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$76,471.67	1.08%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$74,682.59	1.05%	0	$0.00	
		HOWARD BANK	1	$54,500.00	0.77%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	2	$142,339.22	2.01%	0	$0.00	
			1	$80,401.29	1.13%	0	$0.00	

		INDIANA MEMBERS CREDIT UNION, A STA						
		KENTUCKY NEIGHBORHOOD BANK	1	$74,000.00	1.04%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$62,431.95	0.88%	0	$0.00	
		MERIDIAN BANK	1	$72,491.90	1.02%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$75,953.47	1.07%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$74,682.59	1.05%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$85,000.00	1.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$59,229.81	0.83%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$51,727.69	0.73%	0	$0.00	
		PULASKI BANK	1	$61,732.33	0.87%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$83,250.00	1.17%	0	$0.00	
		SOUTHWEST MISSOURI BANK	2	$111,878.36	1.58%	0	$0.00	
		STIFEL BANK & TRUST	1	$62,730.67	0.88%	0	$0.00	
		STIFEL BANK AND TRUST	1	$66,713.57	0.94%	0	$0.00	
		SUNTRUST MORTGAGE, INC	60	$3,659,455.09	51.58%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$159,323.26	2.25%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$53,771.46	0.76%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$73,836.18	1.05%	0	$0.00	
Total			**109**	**$7,094,603.38**	**100%**	**0**	**$0.00**	
3140E8NR5		AMERICAN HERITAGE CAPITAL, LP	1	$105,000.00	0.93%	0	$0.00	
		AMERICAS CHOICE HOME LOANS	2	$180,290.17	1.6%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$90,791.90	0.81%	0	$0.00	
		BANK OF COLORADO	1	$85,636.03	0.76%	0	$0.00	
		BANKERS TRUST COMPANY	2	$208,390.34	1.85%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$110,000.00	0.98%	0	$0.00	
		CITIZENS BANK	1	$89,611.35	0.8%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$91,618.46	0.82%	0	$0.00	
		COMMERCE STATE BANK	1	$105,000.00	0.93%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$307,067.60	2.73%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	4	$365,618.04	3.25%	0	$0.00	
		COUNTYBANK	2	$194,526.22	1.73%	0	$0.00	
		DAS ACQUISITION CO., LLC	4	$415,000.00	3.69%	0	$0.00	
		ESSEX BANK	1	$104,000.00	0.93%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$97,979.33	0.87%	0	$0.00	
		FIRST PARTNERS BANK	2	$203,435.05	1.81%	0	$0.00	
		FIRST STATE BANK TX	2	$183,121.65	1.63%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$92,650.00	0.82%	0	$0.00	
		GENEQUITY MORTAGAGE,INC	1	$110,000.00	0.98%	0	$0.00	
		GLACIER BANK	1	$89,611.35	0.8%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	2	$193,435.20	1.72%	0	$0.00	
		GREAT AMERICAN BANK	1	$104,890.00	0.93%	0	$0.00	
		GSB MORTGAGE, INC	1	$103,600.00	0.92%	0	$0.00	

		GUARANTY BANK & TRUST, N.A	1	$95,000.00	0.85%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$93,365.13	0.83%	0	$0.00	
		HARVEST BANK	1	$90,000.00	0.8%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GRP	1	$95,601.87	0.85%	0	$0.00	
		INWOOD NATIONAL BANK	1	$100,000.00	0.89%	0	$0.00	
		KITTREDGE MORTGAGE CORPORATION	1	$86,400.00	0.77%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$91,614.57	0.82%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$99,083.14	0.88%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$93,345.16	0.83%	0	$0.00	
		PULASKI BANK	2	$187,217.05	1.67%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$94,630.91	0.84%	0	$0.00	
		SUNTRUST MORTGAGE, INC	59	$5,691,716.87	50.65%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$90,000.00	0.8%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	3	$300,104.09	2.67%	0	$0.00	
		UNION BANK AND TRUST	3	$298,762.46	2.66%	0	$0.00	
		YELLOWSTONE BANK	1	$100,000.00	0.9%	0	$0.00	
Total			**116**	**$11,238,113.94**	**100%**	**0**	**$0.00**	
3140E8NS3		ALCOVA MORTGAGE, LLC	2	$277,844.65	2.4%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$138,750.00	1.2%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$279,782.22	2.42%	0	$0.00	
		BANK OF COLORADO	1	$147,373.64	1.28%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$126,018.96	1.09%	0	$0.00	
		CAPITAL BANK, NA	1	$141,785.07	1.23%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$126,413.83	1.09%	0	$0.00	
		FIRST CENTENNIAL MTG CORP	1	$125,382.75	1.09%	0	$0.00	
		FORTUNEBANK	2	$269,286.23	2.33%	0	$0.00	
		GOODMORTGAGE.COM	1	$134,858.72	1.17%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$150,000.00	1.3%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$143,378.16	1.24%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$136,414.31	1.18%	0	$0.00	
		IVY MORTGAGE, INC	1	$150,000.00	1.3%	0	$0.00	
		LIBERTY HOME LOANS, LLC	2	$279,428.20	2.42%	0	$0.00	
		LINCOLN CAPITAL ADVISORS LLC	1	$140,391.11	1.21%	0	$0.00	
		M & T BANK	1	$130,407.57	1.13%	0	$0.00	
		MERIDIAN BANK	1	$134,644.97	1.17%	0	$0.00	
		MERIDIAN TRUST FCU	1	$138,107.04	1.2%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	2	$279,554.72	2.42%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$133,405.26	1.15%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$134,445.80	1.16%	0	$0.00	
		PEOPLES CHOICE MORTGAGE, LLC	1	$150,000.00	1.3%	0	$0.00	
			1	$144,373.84	1.25%	0	$0.00	

		PHH HOME LOANS/SUNBELT LENDING						
		PULASKI BANK	1	$149,358.74	1.29%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$146,371.56	1.27%	0	$0.00	
		SOUTHWEST BANK	1	$136,000.00	1.18%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$137,017.65	1.19%	0	$0.00	
		STIFEL BANK AND TRUST	1	$125,455.89	1.09%	0	$0.00	
		SUNTRUST MORTGAGE, INC	45	$6,286,700.24	54.4%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$137,220.76	1.19%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$276,126.79	2.39%	0	$0.00	
		UNION BANK AND TRUST	1	$149,352.25	1.27%	0	$0.00	
Total			**83**	**$11,555,650.93**	**100%**	**0**	**$0.00**	
3140E8NT1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$184,000.00	0.9%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$614,912.95	3%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$407,824.22	1.99%	0	$0.00	
		BANKERS TRUST COMPANY	1	$200,755.39	0.98%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$238,000.00	1.16%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$210,133.79	1.03%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$415,265.10	2.03%	0	$0.00	
		DMD FINANCIAL CORPORATION	1	$231,028.02	1.13%	0	$0.00	
		DRAPER & KRAMER MORTGAGE CORP	2	$796,648.37	3.89%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$214,099.25	1.05%	0	$0.00	
		FIRST BANK AND TRUST	1	$212,406.37	1.04%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$183,236.91	0.9%	0	$0.00	
		FIRST MIDWEST BANK	1	$260,653.39	1.27%	0	$0.00	
		FM HOME LOANS, LLC	1	$378,424.05	1.85%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	1	$223,080.43	1.09%	0	$0.00	
		GOLDWATER BANK, NA	2	$462,774.93	2.26%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$190,464.88	0.93%	0	$0.00	
		HAPPY STATE BANK	1	$356,017.64	1.74%	0	$0.00	
		HERITAGE BANK	1	$383,000.00	1.87%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$410,823.79	2.01%	0	$0.00	
		JAC FINANCIAL, INC., DBA PLAZA LOAN	1	$353,557.44	1.73%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$182,000.00	0.89%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$454,657.83	2.22%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$404,084.30	1.97%	0	$0.00	

		MTG SOLUTIONS OF ST LOUIS, LLC	1	$217,700.00	1.06%	0	$0.00	
		OVM FINANCIAL, INC	1	$238,775.00	1.17%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	2	$547,445.44	2.67%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$415,270.61	2.03%	0	$0.00	
		PRESIDENTIAL BANK,FSB	1	$193,187.23	0.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	2	$576,591.18	2.82%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$189,000.00	0.92%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$260,400.00	1.27%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$267,733.01	1.31%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREG	1	$282,834.11	1.38%	0	$0.00	
		SUNTRUST MORTGAGE, INC	31	$7,228,726.33	35.32%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$391,099.25	1.91%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$205,420.42	1%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$324,610.02	1.59%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$743,398.10	3.63%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$415,270.61	2.05%	0	$0.00	
Total			**77**	**$20,465,310.36**	**100%**	**0**	**$0.00**	
3140E8NU8		ARMSTRONG BANK, A CORPORATION	1	$66,400.00	3.54%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$109,121.94	5.82%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$108,225.86	5.77%	0	$0.00	
		FIRST AMERICAN BANK	1	$93,500.00	4.99%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$79,651.04	4.25%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$93,473.99	4.99%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$100,061.63	5.34%	0	$0.00	
		PEAPACK GLADSTONE BANK	1	$110,000.00	5.87%	0	$0.00	
		STATE BANK AND TRUST COMPANY	3	$283,243.07	15.11%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STA	1	$77,978.38	4.16%	0	$0.00	
		STOCKMAN BANK	1	$110,000.00	5.87%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$430,135.92	22.94%	0	$0.00	
		UNITED COMMUNITY BANK	1	$108,524.55	5.79%	0	$0.00	
		YORK TRADITIONS BANK	1	$104,542.00	5.56%	0	$0.00	
Total			**21**	**$1,874,858.38**	**100%**	**0**	**$0.00**	
3140E8NV6		AAXY LLC	1	$166,556.38	2.29%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$158,347.27	2.18%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$174,085.46	2.39%	0	$0.00	
		AMERICAS CHOICE HOME LOANS	1	$152,000.00	2.09%	0	$0.00	

		ATLANTIC COAST MORTGAGE LLC	1	$161,755.51	2.23%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$156,950.00	2.16%	0	$0.00	
		C.I.P. MORTGAGE INC	1	$164,500.00	2.26%	0	$0.00	
		CAPITAL BANK, NA	1	$154,093.23	2.12%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$157,324.45	2.16%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$171,706.58	2.36%	0	$0.00	
		FIRST CENTENNIAL MTG CORP	1	$159,343.17	2.19%	0	$0.00	
		GOLDWATER BANK, NA	1	$157,200.00	2.16%	0	$0.00	
		INWOOD NATIONAL BANK	1	$160,000.00	2.2%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$164,294.61	2.26%	0	$0.00	
		M&T BANK	1	$167,281.78	2.3%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$158,352.56	2.18%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$156,348.89	2.15%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$163,500.00	2.25%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$170,400.00	2.34%	0	$0.00	
		SUNTRUST MORTGAGE, INC	23	$3,732,085.09	51.34%	0	$0.00	
		TRISTAR FINANCE INC	1	$155,000.00	2.13%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$151,370.00	2.08%	0	$0.00	
		WESTWOOD MORTGAGE INC	1	$156,332.60	2.18%	0	$0.00	
Total			**45**	**$7,268,827.58**	**100%**	**0**	**$0.00**	
3140E8NW4		F&M BANK	1	$146,239.79	8.05%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$139,389.33	7.67%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$139,389.33	7.67%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$147,354.44	8.11%	0	$0.00	
		SPIRITBANK	1	$143,368.56	7.89%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$974,519.76	53.63%	0	$0.00	
		VALLEY BANK OF RONAN	1	$127,000.00	6.98%	0	$0.00	
Total			**13**	**$1,817,261.21**	**100%**	**0**	**$0.00**	
3140E8NX2		CITY BANK DBA CITY BANK MTG	2	$239,351.39	17.1%	0	$0.00	
		DEVERE MTG CORP DBA HUNT MTG	1	$111,000.00	7.93%	0	$0.00	
		DOMINION CAPITAL MORTGAGE, INC	1	$124,454.76	8.89%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$115,000.00	8.21%	0	$0.00	
		FIRST AMERICAN BANK IA	1	$120,862.55	8.63%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$117,709.10	8.41%	0	$0.00	
		MERIDIAN TRUST FCU	1	$114,000.00	8.14%	0	$0.00	
		SOUTHERN FIRST BANK	1	$118,000.00	8.43%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$225,501.28	16.11%	0	$0.00	
		UNION BANK AND TRUST	1	$114,000.00	8.15%	0	$0.00	
Total			**12**	**$1,399,879.08**	**100%**	**0**	**$0.00**	

3140E8NY0		ALCOVA MORTGAGE, LLC	1	$171,249.75	2.92%	0	$0.00	
		ARMSTRONG BANK	1	$167,316.00	2.86%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$156,315.17	2.67%	0	$0.00	
		BNC NATIONAL BANK	1	$161,791.19	2.76%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$164,180.72	2.8%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$159,309.06	2.72%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$157,310.82	2.69%	0	$0.00	
		FIRST LANDMARK BANK	1	$155,255.94	2.65%	0	$0.00	
		FIRST MIDWEST BANK	1	$155,319.54	2.65%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$161,592.06	2.76%	0	$0.00	
		GOODMORTGAGE.COM	1	$158,903.84	2.71%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$151,343.61	2.58%	0	$0.00	
		INTERBANK	1	$165,500.00	2.83%	0	$0.00	
		KEYSTONE BANK	1	$159,302.10	2.72%	0	$0.00	
		LEGACYTEXAS BANK	1	$167,267.20	2.86%	0	$0.00	
		LINCOLN CAPITAL ADVISORS LLC	1	$152,339.29	2.6%	0	$0.00	
		LRS FINANCIAL DBA HNB MORTGAGE	1	$162,786.82	2.78%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$169,258.47	2.89%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$160,000.00	2.73%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$174,244.29	2.97%	0	$0.00	
		PULASKI BANK	1	$152,332.63	2.6%	0	$0.00	
		SOUTHERN FIRST BANK, CORPORATION	1	$160,000.00	2.73%	0	$0.00	
		SOUTHFIRST BANK	1	$174,244.29	2.97%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$169,506.28	2.89%	0	$0.00	
		STOCKMAN BANK	3	$473,973.03	8.09%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$164,279.69	2.8%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$828,024.60	14.14%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$174,236.66	2.97%	0	$0.00	
		UNITED HOME LOANS, INC	1	$174,236.66	2.97%	0	$0.00	
		YUKON NATIONAL BANK	1	$156,000.00	2.69%	0	$0.00	
Total			**36**	**$5,857,419.71**	**100%**	**0**	**$0.00**	
3140E8NZ7		AMERICAS CHOICE HOME LOANS	1	$122,800.00	1.7%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$119,198.51	1.65%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$122,489.90	1.69%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$111,152.58	1.53%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$125,000.00	1.73%	0	$0.00	
			1	$113,517.53	1.57%	0	$0.00	

		EVERETT FINANCIAL INC., DBA SUPREME						
		FIRST BANK MORTGAGE	1	$124,465.61	1.72%	0	$0.00	
		FIRST MIDWEST BANK	1	$112,000.00	1.55%	0	$0.00	
		FIRST STATE BANK TX	1	$110,553.53	1.53%	0	$0.00	
		GENESEE REGIONAL BANK	1	$111,516.34	1.54%	0	$0.00	
		GLACIER BANK	1	$111,137.17	1.53%	0	$0.00	
		GOLDWATER BANK, NA	1	$117,974.89	1.63%	0	$0.00	
		GOODMORTGAGE.COM, A CORP	1	$113,114.35	1.56%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$113,527.22	1.57%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$117,291.30	1.62%	0	$0.00	
		HOWARD BANK	1	$119,497.26	1.65%	0	$0.00	
		MERIDIAN BANK	1	$124,093.27	1.71%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$112,000.00	1.55%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHAR	1	$110,400.00	1.52%	0	$0.00	
		SUNTRUST MORTGAGE, INC	39	$4,550,143.26	62.84%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$123,474.78	1.71%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$120,975.32	1.67%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$111,000.00	1.53%	0	$0.00	
		WHITNEY BANK	1	$124,000.00	1.7%	0	$0.00	
Total			**62**	**$7,241,322.82**	**100%**	**0**	**$0.00**	
3140E8PA0		0AXY LLC	1	$322,862.64	6.47%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$389,885.85	7.81%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$262,500.00	5.26%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$289,563.21	5.8%	0	$0.00	
		CONGRESSIONAL BANK	1	$412,377.96	8.26%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$341,437.84	6.84%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$416,314.57	8.34%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$2,158,651.23	43.23%	0	$0.00	
		UNITED HOME LOANS, INC	1	$399,342.50	7.99%	0	$0.00	
Total			**16**	**$4,992,935.80**	**100%**	**0**	**$0.00**	
3140E8Q92		ATLANTIC HOME LOANS INC	1	$68,195.36	5.65%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	6	$453,922.72	37.58%	0	$0.00	
		LEGACY MORTGAGE LLC	2	$146,446.06	12.12%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$89,873.20	7.44%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$93,271.32	7.72%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$100,000.00	8.28%	0	$0.00	
		PINNACLE LENDING GROUP INC	1	$65,387.74	5.41%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$90,928.31	7.53%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$100,000.00	8.27%	0	$0.00	
Total			**15**	**$1,208,024.71**	**100%**	**0**	**$0.00**	

3140E8RA8		ASPIRE FINANCIAL INC	1	$99,075.20	6.14%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	10	$1,027,991.02	63.66%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$99,397.94	6.16%	0	$0.00	
		NTFN INC	2	$194,823.40	12.07%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$89,600.00	5.55%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$103,863.05	6.42%	0	$0.00	
Total			**16**	**$1,614,750.61**	**100%**	**0**	**$0.00**	
3140E8RC4		EVESHAM MORTGAGE LLC	1	$146,102.94	14.27%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$127,827.58	12.48%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	3	$358,299.67	34.99%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$122,435.27	11.96%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$132,804.06	12.97%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$136,621.83	13.33%	0	$0.00	
Total			**8**	**$1,024,091.35**	**100%**	**0**	**$0.00**	
3140E8RD2		HOMEWARD RESIDENTIAL INC	8	$1,314,603.31	89.39%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$156,000.00	10.61%	0	$0.00	
Total			**9**	**$1,470,603.31**	**100%**	**0**	**$0.00**	
3140E8RE0		EVESHAM MORTGAGE LLC	1	$167,783.75	12.74%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	4	$647,697.31	49.18%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$174,319.06	13.24%	0	$0.00	
		PINNACLE LENDING GROUP INC	1	$164,283.38	12.47%	0	$0.00	
		PRIMESOURCE MORTGAGE INC	1	$162,989.92	12.37%	0	$0.00	
Total			**8**	**$1,317,073.42**	**100%**	**0**	**$0.00**	
3140E8RF7		HOMEWARD RESIDENTIAL INC	3	$891,934.29	77.29%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$262,023.20	22.71%	0	$0.00	
Total			**4**	**$1,153,957.49**	**100%**	**0**	**$0.00**	
3140E8RG5		HOMEWARD RESIDENTIAL INC	5	$1,298,784.82	71.49%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$107,058.83	5.89%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$410,862.75	22.62%	0	$0.00	
Total			**7**	**$1,816,706.40**	**100%**	**0**	**$0.00**	
3140E8RH3		ASPIRE FINANCIAL INC	1	$72,308.91	4.95%	0	$0.00	
		DYNAMIC FUNDING SOLUTIONS INC	1	$81,600.00	5.59%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$65,818.97	4.51%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	5	$403,030.68	27.61%	0	$0.00	

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	$452,556.55	31%	0	$0.00	
		NTFN INC	2	$102,470.24	7.02%	0	$0.00	
		OAKTREE FUNDING CORP	1	$56,650.12	3.88%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	2	$115,781.59	7.93%	0	$0.00	
		VICTORIAN FINANCE LLC	2	$109,644.30	7.51%	0	$0.00	
Total			**21**	**$1,459,861.36**	**100%**	**0**	**$0.00**	
3140E8RJ9		EVESHAM MORTGAGE LLC	1	$344,845.47	30.62%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$556,549.30	49.42%	0	$0.00	
		MARKET PLACE MORTGAGE CORP	1	$224,846.20	19.96%	0	$0.00	
Total			**4**	**$1,126,240.97**	**100%**	**0**	**$0.00**	
3140E8RK6		HOMEWARD RESIDENTIAL INC	6	$1,780,325.39	67.29%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$645,285.49	24.39%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,143.27	8.32%	0	$0.00	
Total			**9**	**$2,645,754.15**	**100%**	**0**	**$0.00**	
3140E8RM2		HOMEWARD RESIDENTIAL INC	4	$1,472,202.40	100%	0	$0.00	
Total			**4**	**$1,472,202.40**	**100%**	**0**	**$0.00**	
3140E8RN0		EVESHAM MORTGAGE LLC	5	$1,540,924.78	9.89%	0	$0.00	
		FAMILY FIRST FUNDING LLC	1	$203,718.94	1.31%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	38	$8,939,218.56	57.39%	0	$0.00	
		OCWEN LOAN SERVICING LLC	10	$3,282,860.48	21.08%	0	$0.00	
		PINNACLE MORTGAGE INC	3	$1,173,227.78	7.53%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	2	$436,300.00	2.8%	0	$0.00	
Total			**59**	**$15,576,250.54**	**100%**	**0**	**$0.00**	
3140E8RP5		HOMEWARD RESIDENTIAL INC	6	$1,667,786.93	100%	0	$0.00	
Total			**6**	**$1,667,786.93**	**100%**	**0**	**$0.00**	
3140E96R2		FIRST NATIONAL BANK OF OMAHA	46	$11,001,145.39	100%	0	$0.00	
Total			**46**	**$11,001,145.39**	**100%**	**0**	**$0.00**	
3140E96S0		FIRST NATIONAL BANK OF OMAHA	9	$1,961,077.07	100%	0	$0.00	
Total			**9**	**$1,961,077.07**	**100%**	**0**	**$0.00**	
3140E96U5		FIRST NATIONAL BANK OF OMAHA	17	$2,190,258.00	100%	0	$0.00	
Total			**17**	**$2,190,258.00**	**100%**	**0**	**$0.00**	
3140E96V3		FIRST NATIONAL BANK OF OMAHA	27	$7,071,607.00	100%	0	$0.00	
Total			**27**	**$7,071,607.00**	**100%**	**0**	**$0.00**	

3140E96W1		FIRST NATIONAL BANK OF OMAHA	11	$1,015,550.00	100%	0	$0.00
Total			**11**	**$1,015,550.00**	**100%**	**0**	**$0.00**
3140E96X9		FIRST NATIONAL BANK OF OMAHA	16	$3,478,890.49	100%	0	$0.00
Total			**16**	**$3,478,890.49**	**100%**	**0**	**$0.00**
3140E96Y7		FIRST NATIONAL BANK OF OMAHA	22	$1,835,460.63	100%	0	$0.00
Total			**22**	**$1,835,460.63**	**100%**	**0**	**$0.00**
3140E96Z4		FIRST NATIONAL BANK OF OMAHA	17	$2,254,537.00	100%	0	$0.00
Total			**17**	**$2,254,537.00**	**100%**	**0**	**$0.00**
3140E97A8		FIRST NATIONAL BANK OF OMAHA	15	$3,109,863.60	100%	0	$0.00
Total			**15**	**$3,109,863.60**	**100%**	**0**	**$0.00**
3140E97B6		FIRST NATIONAL BANK OF OMAHA	4	$838,900.00	100%	0	$0.00
Total			**4**	**$838,900.00**	**100%**	**0**	**$0.00**
3140E9D29		LOANDEPOT.COM, LLC	14	$4,588,000.00	100%	0	$0.00
Total			**14**	**$4,588,000.00**	**100%**	**0**	**$0.00**
3140E9D37		LOANDEPOT.COM, LLC	18	$5,562,700.00	100%	0	$0.00
Total			**18**	**$5,562,700.00**	**100%**	**0**	**$0.00**
3140E9DV5		LOANDEPOT.COM, LLC	5	$1,428,237.88	100%	0	$0.00
Total			**5**	**$1,428,237.88**	**100%**	**0**	**$0.00**
3140E9DW3		LOANDEPOT.COM, LLC	39	$10,986,871.63	100%	0	$0.00
Total			**39**	**$10,986,871.63**	**100%**	**0**	**$0.00**
3140E9DX1		LOANDEPOT.COM, LLC	5	$1,728,465.12	100%	0	$0.00
Total			**5**	**$1,728,465.12**	**100%**	**0**	**$0.00**
3140E9DY9		LOANDEPOT.COM, LLC	22	$6,375,230.98	100%	0	$0.00
Total			**22**	**$6,375,230.98**	**100%**	**0**	**$0.00**
3140E9DZ6		LOANDEPOT.COM, LLC	5	$1,246,000.00	100%	0	$0.00
Total			**5**	**$1,246,000.00**	**100%**	**0**	**$0.00**
3140E9L53		NEW YORK COMMUNITY BANK	2	$670,000.00	6.29%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	36	$9,976,998.38	93.71%	0	$0.00
Total			**38**	**$10,646,998.38**	**100%**	**0**	**$0.00**
3140E9L61		BP FEDERAL CREDIT UNION	1	$413,171.59	7.89%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$301,678.33	5.76%	0	$0.00

		HOME USA MORTGAGE, INC	1	$170,353.67	3.25%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$189,171.23	3.61%	0	$0.00	
		LAYTON STATE BANK	1	$114,498.38	2.19%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	10	$2,446,547.61	46.74%	0	$0.00	
		RLM MORTGAGE LLC	1	$195,045.50	3.73%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	$831,355.62	15.88%	0	$0.00	
		SYMMETRY MORTGAGE CORP	1	$85,000.00	1.62%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$263,844.09	5.04%	0	$0.00	
		Unavailable	1	$223,875.19	4.29%	0	$0.00	
Total			**22**	**$5,234,541.21**	**100%**	**0**	**$0.00**	
3140E9L79		AFI FINANCIAL, INC	1	$74,676.13	1.55%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	3	$493,497.69	10.21%	0	$0.00	
		DSW MORTGAGE, INC	1	$222,573.10	4.61%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$168,782.65	3.49%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$264,000.00	5.46%	0	$0.00	
		LEND SMART MORTGAGE, LLC	2	$555,240.14	11.49%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$148,000.00	3.06%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$192,500.00	3.98%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	8	$1,601,472.08	33.14%	0	$0.00	
		QUICKEN LOANS INC	2	$370,972.32	7.68%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$434,117.19	8.98%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$155,339.78	3.21%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$151,356.71	3.14%	0	$0.00	
Total			**24**	**$4,832,527.79**	**100%**	**0**	**$0.00**	
3140E9L87		HOME USA MORTGAGE, INC	1	$214,084.14	3.08%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$319,528.57	4.6%	0	$0.00	
		NEW YORK COMMUNITY BANK	2	$396,268.52	5.71%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	16	$4,574,354.13	65.87%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$356,462.31	5.13%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$344,491.74	4.96%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$400,000.00	5.76%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$339,499.11	4.89%	0	$0.00	
Total			**24**	**$6,944,688.52**	**100%**	**0**	**$0.00**	
3140E9L95		1ST ALLIANCE MORTGAGE, LLC	2	$510,870.00	2.25%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$465,785.82	2.05%	0	$0.00	
		ADELO MORTGAGE, INC	1	$349,517.79	1.54%	0	$0.00	
		AFC MORTGAGE GROUP, LLC	1	$432,889.20	1.91%	0	$0.00	
		BAYBURG FINANCIAL, INC	1	$246,659.70	1.09%	0	$0.00	

		CALI-LAND, INC	2	$521,747.17	2.3%	0	$0.00	
		CHEMTOV MORTGAGE GROUP CORP	1	$223,941.04	0.99%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$753,272.13	3.32%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	$125,736.53	0.55%	0	$0.00	
		FIRST COMMERCIAL BANK, N.A	1	$329,954.94	1.46%	0	$0.00	
		FOXHILL MORTGAGE, INC	1	$214,497.35	0.95%	0	$0.00	
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$232,750.00	1.03%	0	$0.00	
		GUIDANCE MORTGAGE LLC	2	$379,476.46	1.67%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$155,000.00	0.68%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	1	$222,615.00	0.98%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$188,760.40	0.83%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$299,250.00	1.32%	0	$0.00	
		LENDIA, INC	1	$239,669.34	1.06%	0	$0.00	
		LIGHTHOUSE MORTGAGE SERVICES, INC	2	$251,323.31	1.11%	0	$0.00	
		MERU LENDING LLC	1	$279,614.24	1.23%	0	$0.00	
		MGM MORTGAGE COMPANY	1	$369,466.89	1.63%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$141,324.58	0.62%	0	$0.00	
		MORTGAGE PRO'S, INC	2	$371,958.70	1.64%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	3	$646,420.50	2.85%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$231,200.00	1.02%	0	$0.00	
		NP, INC	1	$303,590.50	1.34%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	32	$9,352,039.76	41.24%	0	$0.00	
		OPTIMUM FIRST, INC	2	$691,477.16	3.05%	0	$0.00	
		QUICKEN LOANS INC	2	$338,604.13	1.49%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	5	$1,440,594.67	6.35%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$416,399.18	1.84%	0	$0.00	
		STERLING STATE BANK	1	$158,000.00	0.7%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$359,515.07	1.59%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$128,250.00	0.57%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$296,490.95	1.31%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$469,695.81	2.07%	0	$0.00	
		Unavailable	2	$538,739.84	2.37%	0	$0.00	
Total			**84**	**$22,677,098.16**	**100%**	**0**	**$0.00**	
3140E9MA1		L. ALLEY LOANS, INC	1	$74,901.24	7.24%	0	$0.00	
		LEND SMART MORTGAGE, LLC	2	$124,084.68	12%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$140,000.00	13.53%	0	$0.00	
		QUICKEN LOANS INC	1	$56,715.90	5.48%	0	$0.00	
		TEXAS LOAN STAR, INC	8	$558,900.00	54.03%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$79,793.65	7.72%	0	$0.00	

Total			**15**	**$1,034,395.47**	**100%**	**0**	**$0.00**	
3140E9MB9		CFN HOLDINGS LLC	1	$101,859.47	5.97%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$100,000.00	5.86%	0	$0.00	
		FOXHILL MORTGAGE, INC	1	$91,746.05	5.37%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	1	$91,767.59	5.38%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$103,853.46	6.08%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC	1	$109,611.51	6.42%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$90,000.00	5.27%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$94,260.92	5.52%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	8	$822,184.75	48.16%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$101,856.29	5.97%	0	$0.00	
Total			**17**	**$1,707,140.04**	**100%**	**0**	**$0.00**	
3140E9MC7		1ST ALLIANCE MORTGAGE, LLC	1	$122,099.68	5.86%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$143,644.20	6.89%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$247,546.09	11.88%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$147,056.10	7.06%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$120,341.32	5.78%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$139,811.42	6.71%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$140,000.00	6.72%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$140,822.59	6.76%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	5	$631,908.49	30.33%	0	$0.00	
		QUICKEN LOANS INC	1	$138,959.20	6.67%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$111,500.00	5.34%	0	$0.00	
Total			**16**	**$2,083,689.09**	**100%**	**0**	**$0.00**	
3140E9MD5		GUIDANCE MORTGAGE LLC	2	$322,547.53	22.15%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	3	$492,745.56	33.83%	0	$0.00	
		PREFERRED HOME LENDING, LLC	1	$162,785.35	11.18%	0	$0.00	
		QUICKEN LOANS INC	2	$321,912.50	22.1%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$156,389.06	10.74%	0	$0.00	
Total			**9**	**$1,456,380.00**	**100%**	**0**	**$0.00**	
3140E9ME3		NEW YORK COMMUNITY BANK	1	$128,000.00	2.53%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	19	$4,935,434.16	97.47%	0	$0.00	
Total			**20**	**$5,063,434.16**	**100%**	**0**	**$0.00**	
3140E9MF0		NEW YORK COMMUNITY BANK	1	$252,000.00	4.52%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	27	$5,323,139.63	95.48%	0	$0.00	
Total			**28**	**$5,575,139.63**	**100%**	**0**	**$0.00**	
3140E9MG8		ADVENTAS, INC	3	$434,665.00	4.04%	0	$0.00	
		AFI FINANCIAL, INC	2	$185,893.71	1.73%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$210,660.13	1.96%	0	$0.00	

		CLARKSVILLE MORTGAGE CORPORATION	1	$342,150.00	3.18%	0	$0.00	
		FIDELITY BANCORP	1	$278,766.37	2.59%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$348,457.96	3.24%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	1	$398,237.67	3.71%	0	$0.00	
		J PHILIPS MORTGAGE, INC	2	$446,410.49	4.15%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$410,000.00	3.81%	0	$0.00	
		LENDIA, INC	1	$278,766.37	2.59%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$842,966.15	7.84%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	15	$4,058,683.54	37.76%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$462,971.71	4.31%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$123,000.00	1.14%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	4	$950,751.49	8.85%	0	$0.00	
		US WIDE FINANCIAL, LLC	3	$975,657.40	9.1%	0	$0.00	
Total			**41**	**$10,748,037.99**	**100%**	**0**	**$0.00**	
3140E9MH6		1ST ALLIANCE MORTGAGE, LLC	1	$179,230.48	2.8%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$495,373.14	7.75%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$303,664.98	4.75%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$240,000.00	3.75%	0	$0.00	
		NEW YORK COMMUNITY BANK	2	$674,548.79	10.55%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	13	$3,418,823.78	53.47%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$335,000.00	5.24%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$205,119.33	3.21%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$161,000.00	2.52%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$381,263.90	5.96%	0	$0.00	
Total			**25**	**$6,394,024.40**	**100%**	**0**	**$0.00**	
3140E9T22		NUDGE FUNDING, LLC	1	$200,400.00	6.53%	0	$0.00	
		OPTIMUM FIRST, INC	1	$290,000.00	9.45%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	9	$2,577,154.78	84.02%	0	$0.00	
Total			**11**	**$3,067,554.78**	**100%**	**0**	**$0.00**	
3140E9T30		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$274,000.00	5.71%	0	$0.00	
		NUDGE FUNDING, LLC	1	$176,000.00	3.67%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	14	$4,349,500.00	90.62%	0	$0.00	
Total			**16**	**$4,799,500.00**	**100%**	**0**	**$0.00**	
3140E9T48		OPTIMUM FIRST, INC	1	$192,000.00	8.37%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	$2,101,500.00	91.63%	0	$0.00	

Total			**9**	**$2,293,500.00**	**100%**	**0**	**$0.00**	
3140E9T55		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$382,448.17	4.08%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	28	$8,992,263.56	95.92%	0	$0.00	
Total			**29**	**$9,374,711.73**	**100%**	**0**	**$0.00**	
3140E9T63		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$158,840.09	1.2%	0	$0.00	
		NUDGE FUNDING, LLC	1	$158,544.44	1.2%	0	$0.00	
		OPTIMUM FIRST, INC	1	$348,769.45	2.63%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	61	$12,590,180.94	94.97%	0	$0.00	
Total			**64**	**$13,256,334.92**	**100%**	**0**	**$0.00**	
3140E9T71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	34	$5,535,759.61	100%	0	$0.00	
Total			**34**	**$5,535,759.61**	**100%**	**0**	**$0.00**	
3140E9T89		NUDGE FUNDING, LLC	1	$288,830.00	3.22%	0	$0.00	
		OPTIMUM FIRST, INC	1	$348,000.00	3.88%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	29	$8,332,050.00	92.9%	0	$0.00	
Total			**31**	**$8,968,880.00**	**100%**	**0**	**$0.00**	
3140E9T97		NUDGE FUNDING, LLC	1	$131,600.00	4.57%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	10	$2,746,850.00	95.43%	0	$0.00	
Total			**11**	**$2,878,450.00**	**100%**	**0**	**$0.00**	
3140E9TV8		NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	$126,134.62	3.85%	0	$0.00	
		OPTIMUM FIRST, INC	1	$365,000.00	11.13%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	$2,788,988.07	85.02%	0	$0.00	
Total			**14**	**$3,280,122.69**	**100%**	**0**	**$0.00**	
3140E9TW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	18	$4,605,371.81	100%	0	$0.00	
Total			**18**	**$4,605,371.81**	**100%**	**0**	**$0.00**	
3140E9TX4		AMERICAN HERITAGE CAPITAL, LP	1	$300,800.00	2.13%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	2	$277,294.89	1.96%	0	$0.00	
		OPTIMUM FIRST, INC	4	$978,361.44	6.91%	0	$0.00	
			42	$12,592,432.79	89%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA						
Total			**49**	**$14,148,889.12**	**100%**	**0**	**$0.00**	
3140E9TY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	$2,380,691.45	100%	0	$0.00	
Total			**7**	**$2,380,691.45**	**100%**	**0**	**$0.00**	
3140E9TZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	22	$4,167,436.57	100%	0	$0.00	
Total			**22**	**$4,167,436.57**	**100%**	**0**	**$0.00**	
3140E9U20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,490,600.00	100%	0	$0.00	
Total			**7**	**$1,490,600.00**	**100%**	**0**	**$0.00**	
3140E9U38		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$400,000.00	4.09%	0	$0.00	
		NUDGE FUNDING, LLC	1	$280,000.00	2.86%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$9,107,696.13	93.05%	0	$0.00	
Total			**34**	**$9,787,696.13**	**100%**	**0**	**$0.00**	
3140E9U46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,683,550.00	100%	0	$0.00	
Total			**6**	**$1,683,550.00**	**100%**	**0**	**$0.00**	
3140E9U53		GOODMORTGAGE.COM, A CORPORATION	2	$408,800.00	5.24%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$249,000.00	3.19%	0	$0.00	
		MAXREAL CUPERTINO	1	$300,000.00	3.84%	0	$0.00	
		NUDGE FUNDING, LLC	1	$203,000.00	2.6%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$6,646,567.89	85.13%	0	$0.00	
Total			**30**	**$7,807,367.89**	**100%**	**0**	**$0.00**	
3140E9U61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,298,238.24	100%	0	$0.00	
Total			**9**	**$2,298,238.24**	**100%**	**0**	**$0.00**	
3140E9U79		GOODMORTGAGE.COM, A CORPORATION	1	$124,000.00	0.98%	0	$0.00	
		NUDGE FUNDING, LLC	2	$454,547.00	3.59%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	$12,070,103.67	95.43%	0	$0.00	
Total			**43**	**$12,648,650.67**	**100%**	**0**	**$0.00**	

3140E9U87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,969,800.00	100%	0	$0.00	
Total			**8**	**$1,969,800.00**	**100%**	**0**	**$0.00**	
3140E9U95		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$719,000.00	9.23%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$370,000.00	4.75%	0	$0.00	
		OPTIMUM FIRST, INC	1	$330,000.00	4.23%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$6,373,700.00	81.79%	0	$0.00	
Total			**29**	**$7,792,700.00**	**100%**	**0**	**$0.00**	
3140E9UA2		NUDGE FUNDING, LLC	1	$384,000.00	10.62%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	13	$3,230,962.77	89.38%	0	$0.00	
Total			**14**	**$3,614,962.77**	**100%**	**0**	**$0.00**	
3140E9UB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	$1,393,150.00	100%	0	$0.00	
Total			**5**	**$1,393,150.00**	**100%**	**0**	**$0.00**	
3140E9UC8		OPTIMUM FIRST, INC	1	$384,000.00	24.71%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	$1,169,734.51	75.29%	0	$0.00	
Total			**7**	**$1,553,734.51**	**100%**	**0**	**$0.00**	
3140E9UD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	$1,071,930.94	100%	0	$0.00	
Total			**6**	**$1,071,930.94**	**100%**	**0**	**$0.00**	
3140E9UE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	4	$1,032,071.49	100%	0	$0.00	
Total			**4**	**$1,032,071.49**	**100%**	**0**	**$0.00**	
3140E9UF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	$1,081,471.96	100%	0	$0.00	
Total			**5**	**$1,081,471.96**	**100%**	**0**	**$0.00**	
3140E9UG9		GOODMORTGAGE.COM, A CORPORATION	3	$815,592.00	23.18%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$308,000.00	8.75%	0	$0.00	
		MAXREAL CUPERTINO	1	$417,000.00	11.85%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	$1,978,600.00	56.22%	0	$0.00	

Total			**12**	**$3,519,192.00**	**100%**	**0**	**$0.00**	
3140E9UH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	$1,100,442.00	100%	0	$0.00	
Total			**5**	**$1,100,442.00**	**100%**	**0**	**$0.00**	
3140E9UJ3		GOODMORTGAGE.COM, A CORPORATION	1	$275,250.00	1.14%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$395,000.00	1.64%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$280,800.00	1.17%	0	$0.00	
		IVY MORTGAGE INC	1	$296,000.00	1.23%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$320,000.00	1.33%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$346,500.04	1.44%	0	$0.00	
		NUDGE FUNDING, LLC	1	$222,000.00	0.92%	0	$0.00	
		OPTIMUM FIRST, INC	1	$400,500.00	1.66%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	74	$21,557,360.84	89.47%	0	$0.00	
Total			**82**	**$24,093,410.88**	**100%**	**0**	**$0.00**	
3140E9UK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	$2,396,200.00	100%	0	$0.00	
Total			**8**	**$2,396,200.00**	**100%**	**0**	**$0.00**	
3140E9UL8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$370,000.00	7.37%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	20	$4,650,024.85	92.63%	0	$0.00	
Total			**21**	**$5,020,024.85**	**100%**	**0**	**$0.00**	
3140E9UM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	$1,568,500.00	100%	0	$0.00	
Total			**6**	**$1,568,500.00**	**100%**	**0**	**$0.00**	
3140E9UN4		NUDGE FUNDING, LLC	1	$298,000.00	2.92%	0	$0.00	
		OPTIMUM FIRST, INC	1	$131,000.00	1.28%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	37	$9,792,102.54	95.8%	0	$0.00	
Total			**39**	**$10,221,102.54**	**100%**	**0**	**$0.00**	
3140E9UP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	10	$2,407,381.00	100%	0	$0.00	
Total			**10**	**$2,407,381.00**	**100%**	**0**	**$0.00**	
3140E9UQ7			9	$1,434,409.78	100%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			**9**	**$1,434,409.78**	**100%**	**0**	**$0.00**	
3140E9UR5		GOODMORTGAGE.COM, A CORPORATION	5	$1,065,000.00	13.27%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$6,685,342.91	83.3%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$275,000.00	3.43%	0	$0.00	
Total			**30**	**$8,025,342.91**	**100%**	**0**	**$0.00**	
3140E9US3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	$1,504,184.98	100%	0	$0.00	
Total			**8**	**$1,504,184.98**	**100%**	**0**	**$0.00**	
3140E9UT1		GOODMORTGAGE.COM, A CORPORATION	4	$718,100.00	3.53%	0	$0.00	
		NUDGE FUNDING, LLC	1	$63,750.00	0.31%	0	$0.00	
		OPTIMUM FIRST, INC	5	$1,402,179.98	6.89%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	$18,165,886.55	89.27%	0	$0.00	
Total			**80**	**$20,349,916.53**	**100%**	**0**	**$0.00**	
3140E9UU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	$2,802,341.08	100%	0	$0.00	
Total			**12**	**$2,802,341.08**	**100%**	**0**	**$0.00**	
3140E9UV6		GOODMORTGAGE.COM, A CORPORATION	1	$253,000.00	7.83%	0	$0.00	
		OPTIMUM FIRST, INC	1	$190,000.00	5.88%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$2,789,036.07	86.29%	0	$0.00	
Total			**14**	**$3,232,036.07**	**100%**	**0**	**$0.00**	
3140E9UW4		MAXREAL CUPERTINO	1	$330,000.00	6.12%	0	$0.00	
		NUDGE FUNDING, LLC	1	$289,173.00	5.37%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,352,550.00	80.77%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$417,000.00	7.74%	0	$0.00	
Total			**19**	**$5,388,723.00**	**100%**	**0**	**$0.00**	
3140E9UX2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$374,000.00	6.39%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$219,617.01	3.75%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,257,300.00	89.86%	0	$0.00	

Total			**20**	**$5,850,917.01**	**100%**	**0**	**$0.00**	
3140E9UY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	$1,479,900.00	100%	0	$0.00	
Total			**5**	**$1,479,900.00**	**100%**	**0**	**$0.00**	
3140E9UZ7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$372,000.00	7.68%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,471,700.00	92.32%	0	$0.00	
Total			**18**	**$4,843,700.00**	**100%**	**0**	**$0.00**	
3140E9VA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,390,700.00	100%	0	$0.00	
Total			**6**	**$1,390,700.00**	**100%**	**0**	**$0.00**	
3140E9VB9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$1,757,000.00	100%	0	$0.00	
Total			**11**	**$1,757,000.00**	**100%**	**0**	**$0.00**	
3140EA2G7		AMERICAN EQUITY MORTGAGE, INC	1	$191,977.01	12.94%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$133,140.91	8.97%	0	$0.00	
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	$156,758.27	10.56%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$733,998.97	49.46%	0	$0.00	
		PARK STERLING BANK	1	$268,152.07	18.07%	0	$0.00	
Total			**6**	**$1,484,027.23**	**100%**	**0**	**$0.00**	
3140EA2H5		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$685,918.81	55.22%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESS	1	$256,652.33	20.66%	0	$0.00	
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	$299,538.10	24.12%	0	$0.00	
Total			**4**	**$1,242,109.24**	**100%**	**0**	**$0.00**	
3140EADB6		LIBERTY BANK	1	$126,033.34	30.48%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$171,704.84	41.52%	0	$0.00	
		UNITED BANK	1	$115,800.94	28%	0	$0.00	
Total			**3**	**$413,539.12**	**100%**	**0**	**$0.00**	
3140EADC4		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	$570,735.50	26.58%	0	$0.00	
			1	$171,611.28	7.99%	0	$0.00	

		FIRST WORLD MORTGAGE CORPORATION. A CORPORATION						
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	3	$420,242.97	19.57%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$221,028.14	10.3%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	3	$493,280.10	22.98%	0	$0.00	
		THE MCCUE MORTGGE COMPANY	1	$118,550.54	5.52%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$151,488.74	7.06%	0	$0.00	
Total			**14**	**$2,146,937.27**	**100%**	**0**	**$0.00**	
3140EADD2		CHELSEA GROTON BANK	1	$144,761.66	4.57%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$114,180.60	3.6%	0	$0.00	
		FIRST NIAGARA BANK, N.A	2	$388,821.83	12.27%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$108,621.17	3.43%	0	$0.00	
		LIBERTY BANK	1	$170,718.92	5.39%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$159,737.00	5.04%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$499,793.95	15.77%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	$95,843.15	3.02%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$304,488.67	9.61%	0	$0.00	
		UNITED BANK	1	$154,944.89	4.89%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$372,636.47	11.76%	0	$0.00	
		WEBSTER BANK, N.A	2	$354,116.97	11.18%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$166,725.50	5.26%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$132,981.06	4.21%	0	$0.00	
Total			**20**	**$3,168,371.84**	**100%**	**0**	**$0.00**	
3140EADE0		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$154,600.93	9.68%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$315,841.16	19.78%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$139,455.33	8.73%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	$161,335.08	10.1%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$188,234.71	11.79%	0	$0.00	

		THE MCCUE MORTGAGE COMPANY	1	$191,691.18	12%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$258,955.51	16.21%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$186,908.88	11.71%	0	$0.00	
Total			**8**	**$1,597,022.78**	**100%**	**0**	**$0.00**	
3140EADF7		FAIRFIELD COUNTY BANK	1	$82,140.17	6.1%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$159,748.20	11.86%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	$123,804.85	9.19%	0	$0.00	
		LIBERTY BANK	1	$169,482.85	12.58%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$127,004.80	9.43%	0	$0.00	
		PEOPLE'S NITED BANK, NATIONAL ASSOCIATION	1	$187,704.13	13.93%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	$327,234.20	24.29%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$169,932.15	12.62%	0	$0.00	
Total			**8**	**$1,347,051.35**	**100%**	**0**	**$0.00**	
3140EADG5		BERKSHIRE BANK, A BANKING CORPORATION	1	$190,795.78	25.43%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,655.60	13.28%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$235,272.17	31.35%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$224,693.51	29.94%	0	$0.00	
Total			**4**	**$750,417.06**	**100%**	**0**	**$0.00**	
3140EADH3		CTHM LLC, DBA CONNECTICUT HOMEMORTGAGE, A LIMITED LIABILITY	1	$48,377.03	6.17%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$203,942.37	26.02%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$190,912.02	24.36%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	$181,600.21	23.17%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$158,880.34	20.28%	0	$0.00	
Total			**6**	**$783,711.97**	**100%**	**0**	**$0.00**	
3140EADJ9			1	$237,156.15	39.58%	0	$0.00	

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$127,174.99	21.23%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$234,834.03	39.19%	0	$0.00	
Total			**3**	**$599,165.17**	**100%**	**0**	**$0.00**	
3140EADK6		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	$195,214.08	25.21%	0	$0.00	
		LIBERTY BANK	1	$135,113.70	17.45%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$182,469.99	23.56%	0	$0.00	
		WEBSTER BANK, N.A	1	$261,675.61	33.78%	0	$0.00	
Total			**4**	**$774,473.38**	**100%**	**0**	**$0.00**	
3140EADL4		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	$195,476.51	50.45%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$192,015.53	49.55%	0	$0.00	
Total			**2**	**$387,492.04**	**100%**	**0**	**$0.00**	
3140EADM2		THE MCCUE MORTGAGE COMPANY	1	$207,507.28	100%	0	$0.00	
Total			**1**	**$207,507.28**	**100%**	**0**	**$0.00**	
3140EADN0		LIBERTY BANK	1	$172,741.82	100%	0	$0.00	
Total			**1**	**$172,741.82**	**100%**	**0**	**$0.00**	
3140EADP5		CASTLE & COOKE MORTGAGE, LLC	1	$130,588.52	11.81%	0	$0.00	
		CASTLE * COOKE MORTGAGE, LLC	1	$181,082.77	16.38%	0	$0.00	
		FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$72,165.43	6.53%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$167,578.81	15.16%	0	$0.00	
		LEGACY MORTGAGE, LLC	3	$388,255.38	35.11%	0	$0.00	
		WALLICK AND VOLK, INC	1	$166,041.22	15.01%	0	$0.00	
Total			**8**	**$1,105,712.13**	**100%**	**0**	**$0.00**	
3140EADQ3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	$98,633.31	8.98%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$149,200.52	13.59%	0	$0.00	
		CASTLE & COOKE MORTGAGE,LLC	1	$69,659.20	6.34%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	$133,788.02	12.18%	0	$0.00	
		LEGACY MORTGAGE, LLC	2	$359,636.90	32.75%	0	$0.00	
		U.S. BANK N.A	1	$136,263.42	12.41%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$150,929.67	13.75%	0	$0.00	
Total			**8**	**$1,098,111.04**	**100%**	**0**	**$0.00**	
3140EADR1		DACOTAH BANK, A CORPORATION	2	$124,721.91	23.16%	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	$44,476.26	8.26%	0	$0.00	
		GREAT WESTERN BANK	1	$145,116.21	26.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,121.67	15.99%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$138,126.39	25.64%	0	$0.00	
Total			**6**	**$538,562.44**	**100%**	**0**	**$0.00**	
3140EAFG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	$21,971,365.76	100%	0	$0.00	
Total			**79**	**$21,971,365.76**	**100%**	**0**	**$0.00**	
3140EAFH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$2,282,822.44	100%	0	$0.00	
Total			**33**	**$2,282,822.44**	**100%**	**0**	**$0.00**	
3140EAFJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$3,388,428.30	100%	0	$0.00	
Total			**26**	**$3,388,428.30**	**100%**	**0**	**$0.00**	
3140EAFK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$2,340,945.22	100%	0	$0.00	
Total			**25**	**$2,340,945.22**	**100%**	**0**	**$0.00**	
3140EAFL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,317,198.79	100%	0	$0.00	
Total			**8**	**$1,317,198.79**	**100%**	**0**	**$0.00**	
3140EAFM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,180,582.37	100%	0	$0.00	
Total			**4**	**$1,180,582.37**	**100%**	**0**	**$0.00**	
3140EAFN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,451,607.84	100%	0	$0.00	
Total			**11**	**$2,451,607.84**	**100%**	**0**	**$0.00**	
3140EAFP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$4,968,810.01	100%	0	$0.00	
Total			**25**	**$4,968,810.01**	**100%**	**0**	**$0.00**	

3140EAFQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	93	$16,821,745.56	100%	0	$0.00	
Total			**93**	**$16,821,745.56**	**100%**	**0**	**$0.00**	
3140EAFR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,653,244.72	100%	0	$0.00	
Total			**13**	**$1,653,244.72**	**100%**	**0**	**$0.00**	
3140EAFS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,295,231.14	100%	0	$0.00	
Total			**10**	**$1,295,231.14**	**100%**	**0**	**$0.00**	
3140EAFT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,793,331.42	100%	0	$0.00	
Total			**11**	**$1,793,331.42**	**100%**	**0**	**$0.00**	
3140EAQF3		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	$28,943,711.10	100%	0	$0.00	
Total			**88**	**$28,943,711.10**	**100%**	**0**	**$0.00**	
3140EAQG1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,403,047.65	100%	0	$0.00	
Total			**4**	**$1,403,047.65**	**100%**	**0**	**$0.00**	
3140EAQH9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,002,835.41	100%	0	$0.00	
Total			**8**	**$2,002,835.41**	**100%**	**0**	**$0.00**	
3140EAQJ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$8,071,084.10	100%	0	$0.00	
Total			**32**	**$8,071,084.10**	**100%**	**0**	**$0.00**	
3140EAQK2		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$10,877,233.77	100%	0	$0.00	
Total			**31**	**$10,877,233.77**	**100%**	**0**	**$0.00**	
3140EAQL0		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$15,891,662.73	100%	0	$0.00	
Total			**52**	**$15,891,662.73**	**100%**	**0**	**$0.00**	
3140EAQM8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,696,620.00	100%	0	$0.00	
Total			**9**	**$2,696,620.00**	**100%**	**0**	**$0.00**	
3140EAQN6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,047,624.68	100%	0	$0.00	
Total			**17**	**$1,047,624.68**	**100%**	**0**	**$0.00**	

3140EAV83		PROSPECT MORTGAGE, LLC	7	$1,523,094.00	81.58%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$343,989.56	18.42%	0	$0.00	
Total			**8**	**$1,867,083.56**	**100%**	**0**	**$0.00**	
3140EAV91		PROSPECT MORTGAGE, LLC	2	$1,134,059.02	100%	0	$0.00	
Total			**2**	**$1,134,059.02**	**100%**	**0**	**$0.00**	
3140EAWB5		PROSPECT MORTGAGE, LLC	37	$11,844,650.79	98.51%	0	$0.00	
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$179,000.00	1.49%	0	$0.00	
Total			**38**	**$12,023,650.79**	**100%**	**0**	**$0.00**	
3140EAWC3		PROSPECT LENDING, LLC	1	$145,000.00	8.36%	0	$0.00	
		PROSPECT MORTGAGE, LLC	10	$1,433,662.40	82.65%	0	$0.00	
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$156,000.00	8.99%	0	$0.00	
Total			**12**	**$1,734,662.40**	**100%**	**0**	**$0.00**	
3140EAWD1		PROSPECT MORTGAGE, LLC	20	$6,143,321.89	100%	0	$0.00	
Total			**20**	**$6,143,321.89**	**100%**	**0**	**$0.00**	
3140EAWF6		PROSPECT MORTGAGE, LLC	13	$1,500,706.13	100%	0	$0.00	
Total			**13**	**$1,500,706.13**	**100%**	**0**	**$0.00**	
3140EAWH2		PROSPECT MORTGAGE, LLC	25	$6,636,627.00	96.17%	0	$0.00	
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$264,650.00	3.83%	0	$0.00	
Total			**27**	**$6,901,277.00**	**100%**	**0**	**$0.00**	
3140EAWJ8		FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,770,100.00	38.71%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$550,000.00	12.03%	0	$0.00	
		PROSPECT MORTGAGE, LLC	8	$2,252,050.00	49.26%	0	$0.00	
Total			**17**	**$4,572,150.00**	**100%**	**0**	**$0.00**	
3140EAWK5		FARMERS BANK & TRUST, NA, A CORPORATION	1	$213,724.53	3.59%	0	$0.00	
		PROSPECT MORTGAGE, LLC	19	$5,355,265.00	90.01%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$380,368.04	6.4%	0	$0.00	
Total			**21**	**$5,949,357.57**	**100%**	**0**	**$0.00**	
3140EAWL3			11	$1,532,740.00	21.16%	0	$0.00	

		FARMERS BANK & TRUST, NA, A CORPORATION						
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	$343,812.00	4.75%	0	$0.00	
		PROSPECT MORTGAGE, LLC	28	$5,367,800.00	74.09%	0	$0.00	
Total			**43**	**$7,244,352.00**	**100%**	**0**	**$0.00**	
3140EAWM1		PROSPECT MORTGAGE, LLC	6	$1,430,160.00	100%	0	$0.00	
Total			**6**	**$1,430,160.00**	**100%**	**0**	**$0.00**	
3140EAWN9		FARMERS BANK & TRUST, NA, A CORPORATION	1	$400,000.00	6.32%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$257,500.00	4.07%	0	$0.00	
		PROSPECT MORTGAGE, LLC	16	$5,670,657.69	89.61%	0	$0.00	
Total			**18**	**$6,328,157.69**	**100%**	**0**	**$0.00**	
3140EAWP4		PROSPECT LENDING, LLC	1	$152,000.00	9.54%	0	$0.00	
		PROSPECT MORTGAGE, LLC	10	$1,207,845.00	75.79%	0	$0.00	
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$108,500.00	6.81%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$125,234.87	7.86%	0	$0.00	
Total			**13**	**$1,593,579.87**	**100%**	**0**	**$0.00**	
3140EAWQ2		FARMERS BANK & TRUST, NA, A CORPORATION	1	$97,000.00	6.34%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$105,000.00	6.86%	0	$0.00	
		PROSPECT MORTGAGE, LLC	9	$1,054,137.00	68.91%	0	$0.00	
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	$273,676.00	17.89%	0	$0.00	
Total			**14**	**$1,529,813.00**	**100%**	**0**	**$0.00**	
3140EAX65		CENTENNIAL LENDING GROUP, LLC, A LI	1	$189,631.38	18.61%	0	$0.00	
		COMMERCE UNION BANK	1	$169,058.14	16.59%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIM	1	$241,916.25	23.74%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$194,731.35	19.11%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$223,887.02	21.95%	0	$0.00	
Total			**5**	**$1,019,224.14**	**100%**	**0**	**$0.00**	
3140EAX73		CITY BANK	1	$89,860.27	4.68%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE	1	$237,500.00	12.38%	0	$0.00	
			2	$502,716.06	26.2%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CAL						
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$682,858.09	35.59%	0	$0.00	
		SIGNATURE BANK OF ARKANSAS	1	$300,000.00	15.64%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES INC	1	$105,609.35	5.51%	0	$0.00	
Total			**10**	**$1,918,543.77**	**100%**	**0**	**$0.00**	
3140EAX81		FIRST EQFEMBI MORTGAGE, A CORPORATI	1	$216,000.00	20.92%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$119,492.14	11.57%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$277,450.00	26.87%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$419,500.00	40.64%	0	$0.00	
Total			**7**	**$1,032,442.14**	**100%**	**0**	**$0.00**	
3140EAX99		1ST PORTFOLIO LENDING CORPORATION	1	$232,660.42	19.14%	0	$0.00	
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$97,309.50	8.01%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MOR	1	$256,000.00	21.07%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$96,000.00	7.9%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$73,759.63	6.07%	0	$0.00	
		PEOPLES BANK	2	$225,278.00	18.54%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$109,159.17	8.98%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC DBA	1	$125,089.62	10.29%	0	$0.00	
Total			**10**	**$1,215,256.34**	**100%**	**0**	**$0.00**	
3140EAYA5		AMERICAN FINANCIAL FUNDING CORP., A	1	$197,910.00	18.34%	0	$0.00	
		SOUTHERN CRESCENT MORTGAGE & INVEST	1	$188,100.00	17.43%	0	$0.00	
		SOUTHWEST BANK	1	$400,000.00	37.07%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$293,024.00	27.16%	0	$0.00	
Total			**4**	**$1,079,034.00**	**100%**	**0**	**$0.00**	
3140EBD32		CITIBANK,N.A	7	$1,405,864.61	100%	0	$0.00	
Total			**7**	**$1,405,864.61**	**100%**	**0**	**$0.00**	

3140EBD40		AAA CAPITAL INVESTMENT INC	2	$814,810.81	1.09%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$189,620.24	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$348,989.75	0.47%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$360,000.00	0.48%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$247,135.38	0.33%	0	$0.00	
		AMERICAN MORTGAGE FINANCE, INC	1	$349,484.38	0.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,506,372.69	2.02%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$487,149.68	0.65%	0	$0.00	
		BANKERS TRUST CO NA	3	$817,683.59	1.1%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	2	$568,872.96	0.76%	0	$0.00	
		BOND STREET MORTGAGE, LLC	4	$1,156,023.88	1.55%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$331,521.65	0.44%	0	$0.00	
		CAPITAL MORTGAGE, LLC	1	$199,422.71	0.27%	0	$0.00	
		CAPSTAR LENDING, LLC	2	$615,225.27	0.82%	0	$0.00	
		CAPSTONE LENDING CORP	1	$219,183.74	0.29%	0	$0.00	
		CITIBANK,N.A	155	$47,076,602.28	63.09%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$386,192.77	0.52%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$214,690.23	0.29%	0	$0.00	
		FIRST HOPE BANK	1	$344,502.92	0.46%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$416,399.18	0.56%	0	$0.00	
		GOLD COAST BANK	3	$1,349,391.57	1.81%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	2	$726,399.18	0.97%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$199,705.36	0.27%	0	$0.00	
		IVY MORTGAGE, INC	1	$199,711.84	0.27%	0	$0.00	
		JMAC LENDING, INC	8	$2,044,048.85	2.74%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$746,101.20	1%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	9	$2,991,719.07	4.01%	0	$0.00	
		MK LENDING CORP	3	$1,057,899.40	1.42%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$229,169.33	0.31%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$204,400.07	0.27%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	6	$1,926,881.67	2.58%	0	$0.00	
		OPES ADVISORS INC	7	$2,537,594.14	3.4%	0	$0.00	
		PERL MORTGAGE, INC	1	$188,727.69	0.25%	0	$0.00	
		SIRVA MORTGAGE	5	$1,470,082.53	1.97%	0	$0.00	

		T.J. FINANCIAL, INC	5	$1,351,287.36	1.81%	0	$0.00	
		WALL FINANCIAL INC	1	$388,874.29	0.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$359,457.78	0.49%	0	$0.00	
Total			**245**	**$74,621,335.44**	**100%**	**0**	**$0.00**	
3140EBD57		AMERICAN INTERNET MORTGAGE, INC	1	$354,416.48	2.88%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$224,668.53	1.83%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC	1	$260,159.20	2.11%	0	$0.00	
		CITIBANK,N.A	21	$8,530,097.73	69.33%	0	$0.00	
		ETHOS LENDING, LLC	1	$271,571.93	2.21%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$236,156.69	1.92%	0	$0.00	
		JMAC LENDING, INC	1	$413,376.45	3.36%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$415,567.03	3.38%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$887,816.94	7.22%	0	$0.00	
		PERL MORTGAGE, INC	1	$404,423.59	3.29%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$304,487.72	2.47%	0	$0.00	
Total			**32**	**$12,302,742.29**	**100%**	**0**	**$0.00**	
3140EBD73		CITIBANK,N.A	13	$3,892,100.00	84.79%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$302,735.84	6.6%	0	$0.00	
		OPES ADVISORS INC	1	$395,442.04	8.61%	0	$0.00	
Total			**15**	**$4,590,277.88**	**100%**	**0**	**$0.00**	
3140EBD81		CITIBANK,N.A	161	$85,056,864.66	100%	0	$0.00	
Total			**161**	**$85,056,864.66**	**100%**	**0**	**$0.00**	
3140EBD99		AMERISAVE MORTGAGE CORPORATION	1	$563,000.00	3.59%	0	$0.00	
		CITIBANK,N.A	21	$11,461,418.95	73.05%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	3	$1,814,557.07	11.56%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	$1,851,376.73	11.8%	0	$0.00	
Total			**28**	**$15,690,352.75**	**100%**	**0**	**$0.00**	
3140EBEA5		CITIBANK,N.A	6	$3,617,075.00	100%	0	$0.00	
Total			**6**	**$3,617,075.00**	**100%**	**0**	**$0.00**	
3140EBEB3		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$525,500.00	1.95%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	$370,902.17	1.38%	0	$0.00	

		ALLIANCE						
		AMERISAVE MORTGAGE CORPORATION	1	$254,000.00	0.94%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$303,312.35	1.13%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$218,000.00	0.81%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	$750,800.00	2.79%	0	$0.00	
		CITIBANK,N.A	68	$18,771,363.86	69.67%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$275,103.05	1.02%	0	$0.00	
		IVY MORTGAGE, INC	2	$700,000.00	2.6%	0	$0.00	
		JMAC LENDING, INC	1	$179,734.82	0.67%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$259,625.39	0.96%	0	$0.00	
		LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	$207,000.00	0.77%	0	$0.00	
		LUXURY MORTGAGE CORP	2	$618,740.09	2.3%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$366,970.50	1.36%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	3	$804,000.00	2.98%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$200,000.00	0.74%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$216,900.00	0.81%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	4	$1,402,630.60	5.21%	0	$0.00	
		SIRVA MORTGAGE	2	$322,036.93	1.2%	0	$0.00	
		WESTERN BANCORP	1	$195,717.60	0.71%	0	$0.00	
Total			**97**	**$26,942,337.36**	**100%**	**0**	**$0.00**	
3140EBEC1		ACOPIA, LLC	1	$414,938.13	3.51%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	6	$2,082,348.50	17.62%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$249,580.10	2.11%	0	$0.00	
		CITIBANK,N.A	20	$5,895,377.75	49.89%	0	$0.00	
		ETHOS LENDING, LLC	2	$553,000.00	4.68%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$224,638.09	1.9%	0	$0.00	
		MAXREAL CUPERTINO	2	$779,470.98	6.6%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$373,411.40	3.16%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$200,366.42	1.7%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$382,370.45	3.24%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$266,022.23	2.25%	0	$0.00	
		SIRVA MORTGAGE	1	$260,598.14	2.21%	0	$0.00	

		T.J. FINANCIAL, INC	1	$134,768.33	1.13%	0	$0.00	
Total			**39**	**$11,816,890.52**	**100%**	**0**	**$0.00**	
3140EBED9		AMERICAN INTERNET MORTGAGE, INC	3	$792,667.19	5.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,236,310.44	8.09%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$135,691.89	0.89%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$209,662.23	1.37%	0	$0.00	
		CAPSTONE LENDING CORP	1	$191,691.18	1.25%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$231,416.09	1.51%	0	$0.00	
		CITIBANK,N.A	22	$8,884,840.71	58.14%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$273,600.00	1.79%	0	$0.00	
		JMAC LENDING, INC	2	$795,812.12	5.21%	0	$0.00	
		LOAN SIMPLE, INC	1	$162,759.86	1.06%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$352,000.00	2.3%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$623,313.17	4.08%	0	$0.00	
		MK LENDING CORP	1	$362,775.66	2.37%	0	$0.00	
		MLD MORTGAGE INC	1	$265,590.44	1.74%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$104,378.86	0.68%	0	$0.00	
		T.J. FINANCIAL, INC	1	$400,000.00	2.62%	0	$0.00	
		WESTERN BANCORP	1	$260,561.63	1.71%	0	$0.00	
Total			**45**	**$15,283,071.47**	**100%**	**0**	**$0.00**	
3140EBEE7		AMERICAN INTERNET MORTGAGE, INC	1	$261,675.00	1.65%	0	$0.00	
		BOND STREET MORTGAGE, LLC	2	$309,489.66	1.95%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	2	$762,356.10	4.8%	0	$0.00	
		CITIBANK,N.A	46	$11,597,598.00	73.02%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$151,986.46	0.96%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$300,000.00	1.89%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$180,923.21	1.14%	0	$0.00	
		IVY MORTGAGE, INC	2	$672,800.00	4.24%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$405,000.00	2.55%	0	$0.00	
		MLD MORTGAGE INC	1	$480,000.00	3.02%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$212,098.55	1.34%	0	$0.00	
		PERL MORTGAGE, INC	1	$285,275.18	1.8%	0	$0.00	

		STERLING NATIONAL BANK, NY	1	$264,000.00	1.64%	0	$0.00	
Total			**61**	**$15,883,202.16**	**100%**	**0**	**$0.00**	
3140EBEF4		CITIBANK,N.A	9	$2,830,197.68	59.98%	0	$0.00	
		CTHM, LLC	1	$98,400.00	2.09%	0	$0.00	
		ETHOS LENDING, LLC	1	$102,750.00	2.18%	0	$0.00	
		MAXREAL CUPERTINO	1	$510,000.00	10.81%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$816,342.50	17.3%	0	$0.00	
		QUONTIC BANK	1	$147,100.00	3.12%	0	$0.00	
		SIRVA MORTGAGE	1	$213,855.46	4.52%	0	$0.00	
Total			**16**	**$4,718,645.64**	**100%**	**0**	**$0.00**	
3140EBEG2		AMERICAN INTERNET MORTGAGE, INC	3	$953,648.95	7.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,165,000.00	9.09%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$197,600.00	1.54%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$404,348.57	3.16%	0	$0.00	
		CAPSTONE LENDING CORP	2	$961,472.67	7.5%	0	$0.00	
		CITIBANK,N.A	15	$5,733,649.00	44.74%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$195,000.00	1.52%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$313,600.00	2.45%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$996,421.42	7.77%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$221,610.82	1.73%	0	$0.00	
		IVY MORTGAGE, INC	2	$582,400.00	4.54%	0	$0.00	
		JMAC LENDING, INC	1	$341,772.97	2.67%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$350,000.00	2.73%	0	$0.00	
		SIRVA MORTGAGE	1	$399,342.50	3.12%	0	$0.00	
Total			**39**	**$12,815,866.90**	**100%**	**0**	**$0.00**	
3140EBEH0		AMERICAN INTERNET MORTGAGE, INC	4	$857,426.05	9.51%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,334,815.85	14.8%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$414,751.56	4.6%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$119,798.45	1.33%	0	$0.00	
		CITIBANK,N.A	14	$5,941,264.95	65.88%	0	$0.00	
		T.J. FINANCIAL, INC	1	$350,000.00	3.88%	0	$0.00	

Total			**26**	**$9,018,056.86**	**100%**	**0**	**$0.00**	
3140EBL25		PULTE MORTGAGE LLC	9	$2,785,124.26	100%	0	$0.00	
Total			**9**	**$2,785,124.26**	**100%**	**0**	**$0.00**	
3140EBL33		PULTE MORTGAGE LLC	16	$3,339,326.00	100%	0	$0.00	
Total			**16**	**$3,339,326.00**	**100%**	**0**	**$0.00**	
3140EBL41		PULTE MORTGAGE LLC	14	$3,137,657.84	100%	0	$0.00	
Total			**14**	**$3,137,657.84**	**100%**	**0**	**$0.00**	
3140EBL58		PULTE MORTGAGE LLC	19	$3,999,777.87	100%	0	$0.00	
Total			**19**	**$3,999,777.87**	**100%**	**0**	**$0.00**	
3140EBL66		PULTE MORTGAGE LLC	17	$5,000,105.00	100%	0	$0.00	
Total			**17**	**$5,000,105.00**	**100%**	**0**	**$0.00**	
3140EBLW9		PULTE MORTGAGE LLC	42	$10,075,326.87	100%	0	$0.00	
Total			**42**	**$10,075,326.87**	**100%**	**0**	**$0.00**	
3140EBLX7		PULTE MORTGAGE LLC	45	$10,999,312.61	100%	0	$0.00	
Total			**45**	**$10,999,312.61**	**100%**	**0**	**$0.00**	
3140EBLY5		PULTE MORTGAGE LLC	30	$8,141,511.21	100%	0	$0.00	
Total			**30**	**$8,141,511.21**	**100%**	**0**	**$0.00**	
3140EBLZ2		PULTE MORTGAGE LLC	15	$3,385,640.86	100%	0	$0.00	
Total			**15**	**$3,385,640.86**	**100%**	**0**	**$0.00**	
3140EBNR8		COMPASS BANK	10	$2,693,164.99	100%	0	$0.00	
Total			**10**	**$2,693,164.99**	**100%**	**0**	**$0.00**	
3140EBNS6		COMPASS BANK	7	$2,055,623.35	100%	0	$0.00	
Total			**7**	**$2,055,623.35**	**100%**	**0**	**$0.00**	
3140EBNT4		COMPASS BANK	14	$1,336,181.69	100%	0	$0.00	
Total			**14**	**$1,336,181.69**	**100%**	**0**	**$0.00**	
3140EBNU1		COMPASS BANK	13	$1,543,215.58	100%	0	$0.00	
Total			**13**	**$1,543,215.58**	**100%**	**0**	**$0.00**	
3140EBNV9		COMPAS BANK	1	$152,594.17	14.98%	0	$0.00	
		COMPASS BANK	6	$865,972.27	85.02%	0	$0.00	
Total			**7**	**$1,018,566.44**	**100%**	**0**	**$0.00**	

3140EBNW7		COMPASS BANK	10	$1,355,394.23	100%	0	$0.00	
Total			**10**	**$1,355,394.23**	**100%**	**0**	**$0.00**	
3140EBNX5		COMPASS BANK	14	$1,234,950.43	100%	0	$0.00	
Total			**14**	**$1,234,950.43**	**100%**	**0**	**$0.00**	
3140EBNY3		COMPASS BANK	8	$1,826,223.35	100%	0	$0.00	
Total			**8**	**$1,826,223.35**	**100%**	**0**	**$0.00**	
3140EBR29		FREEDOM MORTGAGE CORPORATION	4	$1,372,003.34	100%	0	$0.00	
Total			**4**	**$1,372,003.34**	**100%**	**0**	**$0.00**	
3140EBR37		FREEDOM MORTGAGE CORPORATION	32	$9,561,935.36	100%	0	$0.00	
Total			**32**	**$9,561,935.36**	**100%**	**0**	**$0.00**	
3140EBR45		FREEDOM MORTGAGE CORPORATION	28	$8,849,353.07	83.28%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	7	$1,776,604.25	16.72%	0	$0.00	
Total			**35**	**$10,625,957.32**	**100%**	**0**	**$0.00**	
3140EBR52		FREEDOM MORTGAGE CORPORATION	10	$2,965,487.93	100%	0	$0.00	
Total			**10**	**$2,965,487.93**	**100%**	**0**	**$0.00**	
3140EBR60		FREEDOM MORTGAGE CORPORATION	4	$842,854.80	72.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$312,037.82	27.02%	0	$0.00	
Total			**5**	**$1,154,892.62**	**100%**	**0**	**$0.00**	
3140EBS28		AMERICASH, A CORPORATION	1	$378,400.00	5.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	5.73%	0	$0.00	
		BANK OF IDAHO	1	$295,525.28	4.06%	0	$0.00	
		COMPASS MORTGAGE, INC (IL)	1	$350,000.00	4.81%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$240,000.00	3.3%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$306,000.00	4.21%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$348,497.15	4.79%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$404,775.09	5.57%	0	$0.00	
		GOODMORTGAGE.COM (NC)	1	$408,000.00	5.61%	0	$0.00	

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	$343,966.01	4.73%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$287,439.83	3.95%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$274,603.78	3.78%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$735,000.00	10.11%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$409,880.04	5.64%	0	$0.00	
		MANN MORTGAGE, LLC	1	$329,310.00	4.53%	0	$0.00	
		MONARCH BANK	1	$365,892.77	5.03%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$351,958.24	4.84%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$319,110.46	4.39%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$381,824.05	5.25%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$324,531.73	4.47%	0	$0.00	
Total			**23**	**$7,271,714.43**	**100%**	**0**	**$0.00**	
3140EBS36		FREEDOM MORTGAGE CORPORATION	5	$1,235,731.00	37.19%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	$556,650.00	16.75%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$314,546.14	9.47%	0	$0.00	
		MONARCH BANK	1	$296,572.08	8.93%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$649,288.15	19.54%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$270,000.00	8.12%	0	$0.00	
Total			**12**	**$3,322,787.37**	**100%**	**0**	**$0.00**	
3140EBS44		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$396,500.00	8.6%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$252,800.00	5.48%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$312,099.67	6.77%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$468,783.45	10.17%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$221,000.00	4.79%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$249,240.37	5.4%	0	$0.00	
		MONARCH BANK	1	$193,720.48	4.2%	0	$0.00	
			1	$262,820.77	5.7%	0	$0.00	

		PHILADELPHIA MORTGAGE ADVISORS, INC						
		PREMIUM MORTGAGE CORPORATION	2	$574,371.24	12.46%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,048,588.00	22.74%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$370,000.00	8.02%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$123,817.33	2.69%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$137,600.00	2.98%	0	$0.00	
Total			**17**	**$4,611,341.31**	**100%**	**0**	**$0.00**	
3140EBS51		1ST UNITED HOME LOANS, LLC	1	$144,400.00	0.43%	0	$0.00	
		ACOPIA, LLC	4	$1,184,322.32	3.56%	0	$0.00	
		ADVANTAGE MORTGAGE	1	$196,000.00	0.59%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$770,502.00	2.31%	0	$0.00	
		AMC FUNDING CORP	1	$200,000.00	0.6%	0	$0.00	
		AMCAP MORTGAGE LTD	3	$701,163.67	2.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$622,905.53	1.87%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$1,171,240.00	3.52%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,000.00	0.54%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$308,750.00	0.93%	0	$0.00	
		BAY TO BAY LENDING LLC	2	$327,400.00	0.98%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$169,100.00	0.51%	0	$0.00	
		C & R MORTGAGE CORP	1	$159,600.00	0.48%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$552,964.00	1.66%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	$521,388.50	1.57%	0	$0.00	
		CU FINANCIAL, INC	1	$135,000.00	0.41%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	4	$789,495.83	2.37%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$252,000.00	0.76%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$218,700.00	0.66%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$360,000.00	1.08%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	21	$4,527,138.00	13.59%	0	$0.00	
			1	$299,250.00	0.9%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP						
	GEORGE MASON MORTGAGE LLC	2	$805,814.88	2.42%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$260,000.00	0.78%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$290,000.00	0.87%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$454,290.00	1.36%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$177,650.00	0.53%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$175,750.00	0.53%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$350,941.41	1.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	$494,552.27	1.48%	0	$0.00	
	HUETTNER CAPITAL, LLC	1	$360,000.00	1.08%	0	$0.00	
	JMAC LENDING, INCORPORATED	10	$4,105,609.92	12.33%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	3	$909,250.00	2.73%	0	$0.00	
	MANN MORTGAGE, LLC	3	$838,113.00	2.52%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$330,000.00	0.99%	0	$0.00	
	MONARCH BANK	1	$260,279.56	0.78%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$352,712.91	1.06%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$356,175.00	1.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$416,000.00	1.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$337,250.00	1.01%	0	$0.00	
	PEOPLES HOME EQUITY INC	3	$853,233.28	2.56%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$583,256.91	1.75%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$336,774.82	1.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$342,000.00	1.03%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,764,113.28	5.3%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$417,000.00	1.25%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	2	$604,156.32	1.81%	0	$0.00	
	TCF NATIONAL BANK	8	$1,637,000.00	4.92%	0	$0.00	
	TRN FINANCIAL LLC	1	$179,308.14	0.54%	0	$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$171,950.00	0.52%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$300,000.00	0.9%	0	$0.00	
		3	$664,093.62	1.99%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
		WHOLESALE CAPITAL CORPORATION	1	$196,800.00	0.59%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$190,000.00	0.56%	0	$0.00	
Total			**123**	**$33,305,395.17**	**100%**	**0**	**$0.00**	
3140EBS69		FREEDOM MORTGAGE CORPORATION	8	$1,838,447.89	100%	0	$0.00	
Total			**8**	**$1,838,447.89**	**100%**	**0**	**$0.00**	
3140EBS77		FREEDOM MORTGAGE CORPORATION	12	$1,020,215.00	74.81%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	$343,450.00	25.19%	0	$0.00	
Total			**15**	**$1,363,665.00**	**100%**	**0**	**$0.00**	
3140EBS85		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,645.06	2.98%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$231,458.00	3.48%	0	$0.00	
		DMI FINANCIAL INC	1	$209,950.00	3.15%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$173,016.63	2.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$2,111,632.00	31.72%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$139,000.00	2.09%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$343,515.30	5.16%	0	$0.00	
		ILOANMASTER INC	1	$608,375.00	9.14%	0	$0.00	
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$127,425.00	1.91%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$714,267.80	10.73%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$306,586.46	4.6%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,299,686.56	19.52%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$194,472.69	2.92%	0	$0.00	
Total			**25**	**$6,658,030.50**	**100%**	**0**	**$0.00**	
3140EBS93		AMCAP MORTGAGE LTD	1	$344,345.95	2.28%	0	$0.00	
			1	$412,300.00	2.73%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	$2,239,825.09	14.83%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	1.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	$411,931.69	2.73%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$208,000.00	1.38%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$724,648.68	4.8%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$385,000.00	2.55%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F	1	$376,480.60	2.49%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	4	$1,345,211.26	8.91%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$296,000.00	1.96%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$258,000.00	1.71%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$227,000.00	1.5%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$171,892.00	1.14%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	2	$556,400.00	3.68%	0	$0.00	
	MANN MORTGAGE, LLC	1	$352,355.00	2.33%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$269,619.58	1.79%	0	$0.00	
	MONARCH BANK	2	$523,812.73	3.47%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$272,000.00	1.8%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$137,300.00	0.91%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$305,000.00	2.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$375,000.00	2.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$310,650.00	2.06%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$179,746.38	1.19%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$316,000.00	2.09%	0	$0.00	
		2	$758,000.00	5.02%	0	$0.00	

		SECURE LENDING SOLUTIONS, INC., A CORPORATION						
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$365,495.75	2.42%	0	$0.00	
		TCF NATIONAL BANK	1	$139,200.00	0.92%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$355,031.86	2.35%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$286,900.00	1.9%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$252,643.53	1.67%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,766,885.92	11.7%	0	$0.00	
Total			**54**	**$15,102,676.02**	**100%**	**0**	**$0.00**	
3140EBSG7		ACOPIA, LLC	1	$283,990.23	1.98%	0	$0.00	
		AIMBANK	1	$415,769.36	2.91%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$415,769.36	2.91%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$287,966.39	2.01%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$297,171.21	2.08%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$260,399.27	1.82%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$516,006.27	3.61%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	2	$374,457.76	2.62%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$369,857.55	2.59%	0	$0.00	
		FEARON FINANCIAL LLC	1	$342,939.10	2.4%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$416,393.80	2.91%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$386,434.06	2.7%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$388,849.06	2.72%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$227,600.00	1.59%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$289,934.84	2.03%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$358,937.59	2.51%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	3	$660,943.24	4.62%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$157,932.53	1.1%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$727,328.93	5.08%	0	$0.00	

		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$375,446.08	2.62%	0	$0.00	
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$237,607.16	1.66%	0	$0.00	
		MONARCH BANK	2	$759,605.40	5.31%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$398,455.48	2.79%	0	$0.00	
		PEOPLES HOME EQUITY INC	4	$1,122,142.84	7.84%	0	$0.00	
		PRIORITY LENDING CORP	1	$265,616.74	1.86%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$197,714.72	1.38%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,385,878.39	9.69%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$472,275.29	3.3%	0	$0.00	
		TCF NATIONAL BANK	4	$915,369.59	6.4%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$415,796.36	2.91%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$151,466.53	1.06%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$431,122.12	2.99%	0	$0.00	
Total			**48**	**$14,307,177.25**	**100%**	**0**	**$0.00**	
3140EBSH5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	$955,247.84	4.65%	0	$0.00	
		AMCAP MORTGAGE LTD	2	$344,764.65	1.68%	0	$0.00	
		C & E FINANCIAL GROUP INC	1	$416,425.49	2.03%	0	$0.00	
		CLEARPATH LENDING	1	$236,047.81	1.15%	0	$0.00	
		CLIFT ENTERPRISES INC	1	$134,818.15	0.66%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$293,585.76	1.43%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$149,498.35	0.73%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$188,489.89	0.92%	0	$0.00	
		FEARON FINANCIAL LLC	1	$336,568.38	1.64%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$209,710.68	1.02%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$212,506.82	1.03%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$787,429.09	3.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$3,143,410.20	15.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$141,317.00	0.69%	0	$0.00	
			1	$166,439.29	0.81%	0	$0.00	

		HANCOCK MORTGAGE PARTNERS LLC						
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$139,416.17	0.68%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$282,961.78	1.38%	0	$0.00	
		IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$299,208.40	1.46%	0	$0.00	
		JMAC LENDING, INCORPORATED	5	$1,586,749.49	7.73%	0	$0.00	
		LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	$436,763.25	2.13%	0	$0.00	
		MASTERMAN ROCHE INC	1	$226,929.80	1.11%	0	$0.00	
		MINNESOTA LAKES BANK	1	$142,237.44	0.69%	0	$0.00	
		MONARCH BANK	1	$206,004.98	1%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$418,113.37	2.04%	0	$0.00	
		NP INC	1	$341,518.12	1.66%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$452,718.44	2.2%	0	$0.00	
		PEOPLES HOME EQUITY INC	4	$1,088,266.67	5.3%	0	$0.00	
		PERFORMANCE FINANCIAL, INC	1	$369,400.32	1.8%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$993,629.15	4.84%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$231,787.36	1.13%	0	$0.00	
		TCF NATIONAL BANK	18	$4,085,586.62	19.9%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	3	$797,662.55	3.88%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$331,542.59	1.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$202,456.92	0.99%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$183,740.74	0.89%	0	$0.00	
Total			**82**	**$20,532,953.56**	**100%**	**0**	**$0.00**	
3140EBSJ1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$632,934.21	22.51%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$204,736.11	7.28%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$143,818.82	5.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$459,425.79	16.34%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$311,607.46	11.08%	0	$0.00	
			1	$296,626.34	10.55%	0	$0.00	

		REGENCY MORTGAGE CORPORATION						
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,565.74	6.39%	0	$0.00	
		TCF NATIONAL BANK	2	$395,302.02	14.06%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$187,274.71	6.67%	0	$0.00	
Total			**12**	**$2,811,291.20**	**100%**	**0**	**$0.00**	
3140EBSN2		ACOPIA, LLC	1	$416,399.18	1.75%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$219,675.89	0.92%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$343,493.21	1.44%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$166,559.67	0.7%	0	$0.00	
		BANK OF IDAHO	1	$283,641.76	1.19%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$299,548.15	1.26%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$202,208.23	0.85%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$368,908.06	1.55%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$602,007.32	2.53%	0	$0.00	
		ENVISION CAPITAL, INC	1	$162,962.75	0.69%	0	$0.00	
		FEARON FINANCIAL LLC	1	$414,402.06	1.74%	0	$0.00	
		FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY COR	1	$191,723.36	0.81%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$322,500.00	1.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$2,043,223.01	8.59%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	4	$1,350,651.15	5.68%	0	$0.00	
		GOODMORTGAGE.COM (NC)	1	$352,000.00	1.48%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	3	$927,002.18	3.9%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$191,723.36	0.81%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$332,000.00	1.4%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	6	$1,580,477.44	6.64%	0	$0.00	
		HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$231,330.35	0.97%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$506,701.75	2.13%	0	$0.00	

		JMAC LENDING, INCORPORATED	1	$399,423.67	1.68%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$415,400.62	1.75%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$173,449.73	0.73%	0	$0.00	
		MONARCH BANK	2	$486,839.26	2.05%	0	$0.00	
		MOVEMENT MORTGAGE LLC	7	$2,138,632.78	8.99%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$532,225.32	2.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$598,108.71	2.51%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$415,796.36	1.75%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$375,200.00	1.58%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$381,948.89	1.61%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$238,847.61	1%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$185,250.00	0.78%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	7	$1,721,330.82	7.24%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$374,447.55	1.57%	0	$0.00	
		RLM MORTGAGE LLC	1	$343,878.82	1.45%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$874,731.50	3.68%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$255,631.14	1.07%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$219,668.65	0.92%	0	$0.00	
		TCF NATIONAL BANK	7	$640,922.08	2.69%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$384,000.00	1.61%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$164,762.26	0.69%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$157,772.35	0.66%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$801,628.01	3.36%	0	$0.00	
Total			**87**	**$23,789,035.01**	**100%**	**0**	**$0.00**	
3140EBSP7		ADVANTAGE MORTGAGE	1	$381,996.31	2.22%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$459,150.00	2.67%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$399,448.91	2.32%	0	$0.00	

		C & R MORTGAGE CORP	1	$194,737.33	1.13%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	$309,582.42	1.8%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$181,450.00	1.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	24	$5,941,956.00	34.58%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	$536,200.00	3.12%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$369,000.00	2.15%	0	$0.00	
		MBA MORTGAGE SERVICES, INC	1	$223,691.38	1.3%	0	$0.00	
		PACIFIC LENDING LLC	1	$379,050.00	2.21%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$450,963.54	2.62%	0	$0.00	
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$620,781.68	3.61%	0	$0.00	
		PREMIER LENDING, LLC	1	$139,203.59	0.81%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	2	$451,949.75	2.63%	0	$0.00	
		TCF NATIONAL BANK	22	$4,297,619.06	25.01%	0	$0.00	
		TRISTAR FINANCE INC	1	$236,250.00	1.38%	0	$0.00	
		TRN FINANCIAL LLC	1	$144,201.06	0.84%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	2	$606,905.75	3.53%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$440,405.96	2.56%	0	$0.00	
		VATRENI, INC	1	$416,438.29	2.45%	0	$0.00	
Total			**70**	**$17,180,981.03**	**100%**	**0**	**$0.00**	
3140EBSQ5		ACG FUNDING INC	1	$797,889.09	2.8%	0	$0.00	
		ACOPIA, LLC	2	$528,884.60	1.86%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$356,540.93	1.25%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$416,425.49	1.46%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,412.45	1.46%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$346,136.19	1.22%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	$463,773.02	1.63%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$241,737.36	0.85%	0	$0.00	
		DIRECT MORTGAGE LOANS LLC	2	$534,851.51	1.88%	0	$0.00	
		FEARON FINANCIAL LLC	1	$275,611.12	0.97%	0	$0.00	

	FIRST DIRECT LENDING, LLC	3	$491,335.18	1.72%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F	1	$318,750.25	1.12%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	6	$1,970,219.49	6.92%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$322,198.80	1.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$404,442.37	1.42%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$416,425.49	1.46%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$547,020.00	1.92%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$328,236.87	1.15%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$154,621.11	0.54%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$306,400.00	1.08%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$199,447.93	0.7%	0	$0.00	
	JMAC LENDING, INCORPORATED	8	$2,931,045.05	10.29%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$178,964.02	0.63%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$219,696.90	0.77%	0	$0.00	
	MONARCH BANK	3	$817,240.63	2.87%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$327,288.20	1.15%	0	$0.00	
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	$199,718.20	0.7%	0	$0.00	
	MOVEMENT MORTGAGE LLC	7	$2,727,273.64	9.57%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,128,617.69	3.96%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$217,896.86	0.76%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$136,711.38	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	$929,426.85	3.26%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$226,130.93	0.79%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,386,352.12	4.87%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$513,143.48	1.8%	0	$0.00	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L	1	$176,500.36	0.62%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,844,469.40	6.48%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$412,000.00	1.45%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$339,552.27	1.19%	0	$0.00	

		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$397,574.53	1.4%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$324,542.08	1.14%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	$970,707.44	3.41%	0	$0.00	
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$293,600.00	1.03%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$276,000.00	0.97%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,170,160.03	4.11%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFO	1	$503,474.74	1.76%	0	$0.00	
Total			**92**	**$28,485,446.05**	**100%**	**0**	**$0.00**	
3140EBSR3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$332,000.00	2.99%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$269,600.67	2.43%	0	$0.00	
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$136,831.54	1.23%	0	$0.00	
		FIRST DIRECT LENDING, LLC	5	$1,256,155.20	11.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$3,614,369.84	32.55%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$413,866.58	3.73%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$415,924.39	3.75%	0	$0.00	
		LONE MORTGAGE, INC	1	$301,111.90	2.71%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$164,792.41	1.48%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$198,061.73	1.78%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$267,954.63	2.41%	0	$0.00	
		PREMIER LENDING, LLC	1	$145,017.31	1.31%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$241,996.17	2.18%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$661,692.93	5.96%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$740,085.34	6.66%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$159,008.71	1.43%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	$202,256.69	1.82%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC	1	$734,053.88	6.61%	0	$0.00	
		TCF NATIONAL BANK	3	$549,555.88	4.95%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$300,438.57	2.71%	0	$0.00	
Total			**42**	**$11,104,774.37**	**100%**	**0**	**$0.00**	
3140EBSS1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$352,291.68	2.15%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$303,561.99	1.85%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$255,627.00	1.56%	0	$0.00	
		ENVISION CAPITAL, INC	1	$242,900.00	1.48%	0	$0.00	
		F.T. FINANCIAL, INC	1	$265,616.74	1.62%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$300,600.00	1.83%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$654,796.33	3.99%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	24	$5,986,066.69	36.52%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	$509,732.41	3.11%	0	$0.00	
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$161,764.59	0.99%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$171,662.31	1.05%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$149,779.01	0.91%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	7	$1,159,393.21	7.07%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$242,250.00	1.48%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$698,823.67	4.26%	0	$0.00	
		LONE MORTGAGE, INC	1	$151,905.00	0.93%	0	$0.00	
		MANN MORTGAGE, LLC	1	$366,990.47	2.24%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$110,200.00	0.67%	0	$0.00	
		NTFN, INC	1	$309,553.34	1.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$339,018.61	2.07%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$416,399.18	2.54%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$329,524.53	2.01%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,358,106.39	8.28%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$398,412.19	2.43%	0	$0.00	
			1	$199,212.56	1.22%	0	$0.00	

		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK						
		SUMMIT MORTGAGE BANKERS, INC	2	$575,170.09	3.51%	0	$0.00	
		TCF NATIONAL BANK	1	$56,600.00	0.35%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$327,277.77	1.99%	0	$0.00	
Total			**66**	**$16,393,235.76**	**100%**	**0**	**$0.00**	
3140EBST9		1ST UNITED HOME LOANS, LLC	2	$163,272.10	6.96%	0	$0.00	
		AMC FUNDING CORP	1	$81,892.01	3.49%	0	$0.00	
		C & R MORTGAGE CORP	1	$83,482.20	3.56%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$56,475.17	2.41%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$74,948.91	3.19%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$71,250.00	3.04%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$687,537.95	29.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	$112,962.28	4.81%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$64,914.40	2.77%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$72,400.00	3.08%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$78,750.00	3.36%	0	$0.00	
		TCF NATIONAL BANK	10	$658,843.70	28.07%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$82,650.00	3.52%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$57,524.15	2.44%	0	$0.00	
Total			**33**	**$2,346,902.87**	**100%**	**0**	**$0.00**	
3140EBSU6		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$92,288.46	3.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$1,383,021.46	48.05%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$96,866.35	3.37%	0	$0.00	
		MARKET PLACE MORTGAGE CORP	1	$99,865.29	3.47%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$103,214.30	3.59%	0	$0.00	
		TCF NATIONAL BANK	10	$1,003,455.99	34.86%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$99,862.23	3.45%	0	$0.00	
Total			**29**	**$2,878,574.08**	**100%**	**0**	**$0.00**	
3140EBSV4			2	$237,686.58	7.17%	0	$0.00	

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
		ENVISION CAPITAL, INC	1	$116,835.14	3.52%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$1,649,919.08	49.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$120,833.29	3.64%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$119,000.00	3.59%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$110,174.72	3.32%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$122,400.00	3.69%	0	$0.00	
		TCF NATIONAL BANK	7	$839,383.04	25.32%	0	$0.00	
Total			**28**	**$3,316,231.85**	**100%**	**0**	**$0.00**	
3140EBSW2		ACOPIA, LLC	1	$416,450.87	1.56%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$232,443.50	0.87%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$284,750.00	1.06%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$327,298.45	1.22%	0	$0.00	
		CALIFORNIA LOAN ASSOCIATES INC	1	$224,696.92	0.84%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$519,267.32	1.94%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$202,214.67	0.76%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$151,719.58	0.57%	0	$0.00	
		DIRECT MORTGAGE LOANS LLC	1	$302,092.52	1.13%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$334,274.74	1.25%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$166,270.61	0.62%	0	$0.00	
		FIRST DIRECT LENDING, LLC	4	$790,303.33	2.95%	0	$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$151,799.84	0.57%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$307,394.67	1.15%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$150,791.96	0.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	52	$11,711,347.96	43.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	$338,259.26	1.26%	0	$0.00	

		GEORGE MASON MORTGAGE LLC	1	$383,458.95	1.43%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$243,663.84	0.91%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$398,662.27	1.49%	0	$0.00	
		I3 LENDING, INC	1	$207,719.81	0.78%	0	$0.00	
		JMAC LENDING, INCORPORATED	5	$2,146,811.78	8.02%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	$436,500.00	1.63%	0	$0.00	
		LONE MORTGAGE, INC	1	$322,564.91	1.21%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	4	$1,132,327.92	4.23%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$159,468.58	0.6%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$314,000.97	1.17%	0	$0.00	
		PERFORMANCE FINANCIAL, INC	1	$617,428.32	2.31%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$589,871.79	2.2%	0	$0.00	
		RADIANT FINANCIAL GROUP LLC	1	$168,861.73	0.63%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$569,503.62	2.13%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$882,938.86	3.3%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$170,384.59	0.64%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$322,544.89	1.2%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$519,283.58	1.94%	0	$0.00	
		TRN FINANCIAL LLC	1	$128,081.12	0.48%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$172,900.00	0.65%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$269,644.45	0.99%	0	$0.00	
Total			**106**	**$26,767,998.18**	**100%**	**0**	**$0.00**	
3140EBSX0		BAY TO BAY LENDING LLC	1	$43,146.88	1.82%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	2	$152,060.33	6.41%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$109,465.24	4.62%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$936,053.81	39.48%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$103,875.04	4.38%	0	$0.00	
		LONE MORTGAGE, INC	1	$79,402.25	3.35%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$109,867.83	4.63%	0	$0.00	
		RLM MORTGAGE LLC	1	$107,677.82	4.54%	0	$0.00	
		TCF NATIONAL BANK	2	$200,858.40	8.47%	0	$0.00	

		TRN FINANCIAL LLC	6	$528,289.62	22.3%	0	$0.00	
Total			**29**	**$2,370,697.22**	**100%**	**0**	**$0.00**	
3140EBSY8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$121,600.00	11.31%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$122,352.81	11.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$120,100.00	11.17%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$119,697.44	11.13%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$110,267.10	10.25%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	$241,044.35	22.41%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$119,775.91	11.14%	0	$0.00	
		TRN FINANCIAL LLC	1	$120,598.08	11.21%	0	$0.00	
Total			**9**	**$1,075,435.69**	**100%**	**0**	**$0.00**	
3140EBSZ5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$311,625.12	18.3%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$314,603.69	18.48%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$209,250.00	12.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$517,802.37	30.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$187,863.34	11.03%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$161,292.11	9.48%	0	$0.00	
Total			**8**	**$1,702,436.63**	**100%**	**0**	**$0.00**	
3140EBTA9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	3.56%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$173,250.00	3.08%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	$238,912.59	4.25%	0	$0.00	
		FIRST DIRECT LENDING, LLC	2	$472,000.00	8.39%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$206,250.00	3.67%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$328,500.00	5.84%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$142,405.00	2.53%	0	$0.00	
			1	$368,000.00	6.54%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP					
		HOME MORTGAGE SOLUTIONS, INC	1	$142,500.00	2.53%	0	$0.00
		HOMETOWN LENDERS LLC	1	$299,622.55	5.33%	0	$0.00
		LONE MORTGAGE, INC	1	$149,066.49	2.65%	0	$0.00
		MANN MORTGAGE, LLC	1	$417,000.00	7.41%	0	$0.00
		NJ LENDERS CORP	1	$485,610.17	8.63%	0	$0.00
		NP INC	1	$166,250.00	2.96%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$644,188.50	11.45%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$479,960.00	8.53%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	$183,000.00	3.25%	0	$0.00
		TCF NATIONAL BANK	1	$199,330.00	3.54%	0	$0.00
		TRN FINANCIAL LLC	1	$149,416.05	2.66%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$180,000.00	3.2%	0	$0.00
Total			**22**	**$5,625,261.35**	**100%**	**0**	**$0.00**
3140EBTB7		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$123,300.00	9.33%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$828,037.00	62.69%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$369,523.72	27.98%	0	$0.00
Total			**10**	**$1,320,860.72**	**100%**	**0**	**$0.00**
3140EBTC5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$171,950.00	7.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$94,883.19	4.41%	0	$0.00
		CALIFORNIA LOAN ASSOCIATES INC	1	$343,980.54	15.98%	0	$0.00
		FIDELITY BANK	1	$67,914.45	3.16%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	$158,808.95	7.38%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$298,700.00	13.88%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,016,340.06	47.2%	0	$0.00
Total			**8**	**$2,152,577.19**	**100%**	**0**	**$0.00**
3140EBTD3		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY	1	$358,397.99	13.54%	0	$0.00

		COMPANY						
		FEARON FINANCIAL LLC	1	$302,000.00	11.41%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$250,000.00	9.44%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$415,125.78	15.68%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$163,965.74	6.19%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	5	$1,158,103.12	43.74%	0	$0.00	
Total			**10**	**$2,647,592.63**	**100%**	**0**	**$0.00**	
3140EBTE1		ACOPIA, LLC	4	$850,909.00	3.55%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$415,181.08	1.73%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$243,040.00	1.01%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$415,181.08	1.73%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$303,682.90	1.27%	0	$0.00	
		AMERICASH, A CORPORATION	1	$297,379.43	1.24%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$329,541.67	1.37%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$408,229.48	1.7%	0	$0.00	
		BANK OF IDAHO	2	$238,381.59	0.99%	0	$0.00	
		C & R MORTGAGE CORP	1	$46,996.17	0.2%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	3	$1,067,454.05	4.45%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$214,094.30	0.89%	0	$0.00	
		CTHM, LLC	1	$236,000.00	0.98%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$504,683.42	2.1%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$513,968.30	2.14%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$227,762.18	0.95%	0	$0.00	
		FEARON FINANCIAL LLC	3	$784,978.66	3.27%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$332,557.67	1.39%	0	$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	$691,953.20	2.88%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$216,053.46	0.9%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	5	$789,955.30	3.29%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$129,417.29	0.54%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$234,561.16	0.98%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$454,030.83	1.89%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	7	$1,451,152.82	6.05%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$432,394.09	1.8%	0	$0.00	
	JMAC LENDING, INCORPORATED	7	$2,001,540.02	8.34%	0	$0.00	
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	$374,774.53	1.56%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$610,565.34	2.55%	0	$0.00	
	MONARCH BANK	2	$445,055.93	1.86%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$352,394.62	1.47%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.75%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$257,760.73	1.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$193,958.78	0.81%	0	$0.00	
	ON Q FINANCIAL, INC	1	$232,865.04	0.97%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$298,691.42	1.25%	0	$0.00	
	PEOPLES HOME EQUITY INC	4	$979,950.98	4.08%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	9	$1,962,601.60	8.18%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$156,606.02	0.65%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$274,298.29	1.14%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$348,473.33	1.45%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,134,015.54	4.73%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	$1,124,636.99	4.69%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$535,959.12	2.23%	0	$0.00	
	TCF NATIONAL BANK	1	$175,789.00	0.73%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$306,172.10	1.28%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$215,067.24	0.92%	0	$0.00	

Total			**97**	**$23,990,715.75**	**100%**	**0**	**$0.00**	
3140EBTF8		ACOPIA, LLC	1	$293,912.36	5.43%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$582,000.00	10.75%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$320,609.49	5.92%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$346,482.05	6.4%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$343,479.99	6.34%	0	$0.00	
		CTHM, LLC	1	$115,000.00	2.12%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$326,583.58	6.03%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$217,500.00	4.02%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	3	$336,500.00	6.21%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$155,000.00	2.86%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$159,302.10	2.94%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$276,550.58	5.11%	0	$0.00	
		ON Q FINANCIAL, INC	1	$403,251.07	7.45%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$326,216.62	6.02%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$375,139.89	6.93%	0	$0.00	
		TCF NATIONAL BANK	1	$39,792.26	0.73%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$390,000.00	7.2%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$408,000.00	7.54%	0	$0.00	
Total			**22**	**$5,415,319.99**	**100%**	**0**	**$0.00**	
3140EBTG6		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$198,974.32	14.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$400,000.00	29.63%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$336,000.00	24.89%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,199.25	30.74%	0	$0.00	
Total			**5**	**$1,350,173.57**	**100%**	**0**	**$0.00**	
3140EBTH4		1ST UNITED HOME LOANS, LLC	2	$215,080.51	0.6%	0	$0.00	
		ACOPIA, LLC	6	$1,165,273.52	3.27%	0	$0.00	

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$170,000.00	0.48%	0	$0.00	
	ALLIED MORTGAGE GROUP	1	$163,319.86	0.46%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$153,062.57	0.43%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$275,815.80	0.77%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$150,000.00	0.42%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	3	$676,353.00	1.9%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$163,799.64	0.46%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$208,000.00	0.58%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	$151,268.59	0.42%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$413,429.55	1.16%	0	$0.00	
	CAROLINA BANK	2	$373,407.36	1.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,265,747.02	3.55%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$377,500.00	1.06%	0	$0.00	
	COMPASS MORTGAGE, INC (IL)	1	$415,235.19	1.16%	0	$0.00	
	CTHM, LLC	1	$195,346.83	0.55%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,083,293.59	3.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	$711,853.13	1.99%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$398,289.96	1.12%	0	$0.00	
	FEARON FINANCIAL LLC	1	$208,106.50	0.58%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	$415,252.97	1.16%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY COR	1	$258,899.64	0.73%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$350,000.00	0.98%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$184,209.10	0.52%	0	$0.00	
	FM MORTGAGE CORPORATION	1	$124,470.98	0.35%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$248,941.96	0.7%	0	$0.00	
		11	$2,138,562.78	5.99%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	$815,682.85	2.29%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$183,535.67	0.51%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$323,624.55	0.91%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$160,000.00	0.45%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$103,296.20	0.29%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	$65,760.00	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	4	$555,439.60	1.56%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$618,996.56	1.73%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$200,149.34	0.56%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$320,872.35	0.9%	0	$0.00	
	JMAC LENDING, INCORPORATED	4	$1,121,475.89	3.14%	0	$0.00	
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	2	$767,225.84	2.15%	0	$0.00	
	MANN MORTGAGE, LLC	2	$547,529.37	1.53%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$219,068.93	0.61%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$457,560.50	1.28%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	$632,163.48	1.77%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$368,000.00	1.03%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$159,322.30	0.45%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	4	$750,826.95	2.1%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$409,909.81	1.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$733,274.49	2.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	$546,594.17	1.53%	0	$0.00	
	ON Q FINANCIAL, INC	3	$738,901.56	2.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	$362,152.85	1.01%	0	$0.00	
	PEOPLES HOME EQUITY INC	4	$699,043.49	1.96%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	$3,009,344.15	8.43%	0	$0.00	

		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA	1	$238,973.98	0.67%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$102,000.00	0.29%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	1.17%	0	$0.00	
		TCF NATIONAL BANK	45	$5,548,528.06	15.55%	0	$0.00	
		TRN FINANCIAL LLC	1	$248,931.23	0.7%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$174,000.00	0.49%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$223,051.99	0.62%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$627,441.98	1.76%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$169,125.00	0.47%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$415,217.28	1.16%	0	$0.00	
Total			**177**	**$35,688,540.47**	**100%**	**0**	**$0.00**	
3140EBTJ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$154,344.01	2.75%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$338,546.47	6.02%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$140,901.15	2.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$456,700.00	8.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$120,000.00	2.14%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$131,441.36	2.34%	0	$0.00	
		JMAC LENDING, INCORPORATED	3	$711,187.55	12.65%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$182,217.66	3.24%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$268,845.73	4.78%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$149,676.67	2.66%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	$477,982.64	8.5%	0	$0.00	
		ON Q FINANCIAL, INC	2	$674,620.19	12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$358,476.42	6.38%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$114,657.51	2.04%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$689,595.99	12.27%	0	$0.00	
		TCF NATIONAL BANK	1	$206,000.00	3.67%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	$149,358.74	2.66%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$295,531.15	5.26%	0	$0.00	
Total			**25**	**$5,620,083.24**	**100%**	**0**	**$0.00**	
3140EBTK7		ACOPIA, LLC	2	$360,276.62	3.89%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$921,664.20	9.96%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$153,105.86	1.65%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$325,497.49	3.52%	0	$0.00	
		ANGLIA FINANCIAL, LLC	1	$99,584.03	1.08%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$385,000.00	4.16%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$166,000.00	1.79%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$313,000.00	3.38%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$267,200.00	2.89%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	3	$603,247.27	6.52%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$174,251.86	1.88%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$319,373.79	3.45%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	2	$459,512.25	4.97%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$287,796.02	3.11%	0	$0.00	
		ON Q FINANCIAL, INC	1	$107,547.53	1.16%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$164,800.00	1.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$305,000.00	3.3%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$248,394.29	2.68%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$130,439.96	1.41%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$284,777.33	3.08%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$493,170.56	5.33%	0	$0.00	

		SAN DIEGO FUNDING	1	$374,000.00	4.04%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$310,679.77	3.36%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$240,179.20	2.6%	0	$0.00	
		TCF NATIONAL BANK	5	$899,094.25	9.72%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$276,076.64	2.98%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$174,251.86	1.88%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$195,000.00	2.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$213,492.62	2.32%	0	$0.00	
Total			**44**	**$9,252,413.40**	**100%**	**0**	**$0.00**	
3140EBTL5		FREEDOM MORTGAGE CORPORATION	6	$635,495.00	20.79%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$504,339.59	16.5%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$177,032.07	5.79%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$244,003.62	7.98%	0	$0.00	
		TCF NATIONAL BANK	12	$1,495,861.93	48.94%	0	$0.00	
Total			**23**	**$3,056,732.21**	**100%**	**0**	**$0.00**	
3140EBV24		AMISTAD BANK, STATE CHARTERED BANK	1	$71,000.00	4.26%	0	$0.00	
		ATLANTIC COAST BANK	1	$68,010.95	4.08%	0	$0.00	
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$50,000.00	3%	0	$0.00	
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	$69,000.00	4.14%	0	$0.00	
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$68,771.56	4.12%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$111,326.77	6.67%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$49,788.39	2.98%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	2	$89,458.72	5.36%	0	$0.00	
		FIRST CHOICE CREDIT UNION, CREDIT UNION	1	$63,969.57	3.83%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$389,714.43	23.36%	0	$0.00	

		FREEDOM LENDING, AN IOWA CORPORATION	1	$60,800.00	3.64%	0	$0.00	
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$39,829.00	2.39%	0	$0.00	
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$47,799.59	2.87%	0	$0.00	
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$59,228.31	3.55%	0	$0.00	
		INDEPENDENT BANK	1	$67,514.84	4.05%	0	$0.00	
		INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	$49,571.89	2.97%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$68,707.98	4.12%	0	$0.00	
		MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$60,000.00	3.6%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$72,381.22	4.34%	0	$0.00	
		RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$55,900.00	3.35%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$55,525.31	3.32%	0	$0.00	
Total			**29**	**$1,668,298.53**	**100%**	**0**	**$0.00**	
3140EBV32		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$54,589.55	4.12%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$43,476.68	3.28%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	$82,000.00	6.19%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$73,939.01	5.59%	0	$0.00	
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$57,764.31	4.36%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$53,600.00	4.05%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$90,732.12	6.85%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$88,910.28	6.72%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	$165,893.13	12.53%	0	$0.00	

		BANK						
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$81,700.00	6.17%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$109,041.19	8.24%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$85,000.00	6.42%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$81,278.47	6.14%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$113,608.91	8.58%	0	$0.00	
		NORTHWEST EQUITY SOLUTIONS,INC,A WASHINGTON CORPORATION	1	$86,250.00	6.52%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$56,000.00	4.24%	0	$0.00	
Total			**18**	**$1,323,783.65**	**100%**	**0**	**$0.00**	
3140EBV40		AMERICAN HOMESTEAD MORTGAGE	1	$135,452.98	5.74%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$138,750.00	5.88%	0	$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$117,271.52	4.97%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$265,600.00	11.25%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$147,896.56	6.27%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$125,089.62	5.3%	0	$0.00	
		HOMETOWN LENDERS, LLC, LLC	1	$129,471.74	5.49%	0	$0.00	
		HOUSTON HOME LOANS INC, A TEXAS CORPORATION	1	$130,153.51	5.52%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$123,100.00	5.22%	0	$0.00	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$120,000.00	5.09%	0	$0.00	
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$145,032.17	6.15%	0	$0.00	
		MED 5 FEDERAL CREDIT UNION	1	$138,634.35	5.87%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$139,900.00	5.93%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$245,500.00	10.4%	0	$0.00	

		SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$119,517.34	5.06%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$138,500.00	5.86%	0	$0.00	
Total			**18**	**$2,359,869.79**	**100%**	**0**	**$0.00**	
3140EBV57		A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.7%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$337,000.00	0.57%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$234,970.58	0.39%	0	$0.00	
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.7%	0	$0.00	
		AGG FUNDING INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.37%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$114,080.00	0.19%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$274,950.12	0.46%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$283,057.60	0.47%	0	$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$352,000.00	0.59%	0	$0.00	
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$73,142.67	0.12%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$189,998.49	0.32%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$284,341.70	0.48%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$377,600.00	0.63%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$192,000.00	0.32%	0	$0.00	
		ASSENT, INC	2	$443,892.28	0.74%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$165,000.00	0.28%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$508,266.66	0.85%	0	$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$179,222.00	0.3%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	2	$471,000.00	0.79%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,303,496.00	2.19%	0	$0.00	
			1	$257,372.44	0.43%	0	$0.00	

	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY						
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	$733,041.52	1.23%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$349,698.89	0.59%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	0.7%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNIO, CREDIT UNION	1	$239,000.00	0.4%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$276,301.65	0.46%	0	$0.00	
	CLEARPATH LENDING	1	$196,000.00	0.33%	0	$0.00	
	COLORADO HME MORTGAGES INC, A COLORADO CORPORATION	1	$79,554.53	0.13%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$369,397.89	0.62%	0	$0.00	
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	$371,920.00	0.62%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$153,500.00	0.26%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$436,304.64	0.73%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$265,000.00	0.44%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$196,900.00	0.33%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATIONS, INC	1	$190,158.49	0.32%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	$685,830.65	1.15%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION. CREDIT UNION	1	$365,500.00	0.61%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$108,000.00	0.18%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	$2,189,994.64	3.67%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$133,166.60	0.22%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	2	$252,000.00	0.42%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$161,399.49	0.27%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$400,138.14	0.67%	0	$0.00	
		4	$1,172,505.45	1.97%	0	$0.00	

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION						
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$110,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$268,633.43	0.45%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	$11,017,761.34	18.48%	0	$0.00	
	FORTREN FUNDING LLC	2	$471,692.43	0.79%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$409,000.00	0.69%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$185,750.05	0.31%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$415,181.08	0.7%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$525,000.00	0.88%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$454,606.78	0.76%	0	$0.00	
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$273,812.45	0.46%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$301,000.00	0.5%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$129,432.95	0.22%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$181,214.06	0.3%	0	$0.00	
	GUARANTY BANK TRUST COMPANY, STATE CHARTERED BANK	1	$250,000.00	0.42%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$256,560.00	0.43%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$84,127.41	0.14%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$280,000.00	0.47%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.25%	0	$0.00	
	HOMESTAR MORTGAGE, INC	2	$495,000.00	0.83%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$276,265.11	0.46%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$164,600.00	0.28%	0	$0.00	
	HOUSING FINANCIAL CORPORATION, A CORPORATION CFL # 01522910	1	$537,020.86	0.9%	0	$0.00	
	IAB FINANCIAL BANK	1	$84,632.94	0.14%	0	$0.00	

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$116,992.59	0.2%	0	$0.00	
	ICY MORTGAGE, INC., A MARYLAND CORPORATION	1	$470,000.00	0.79%	0	$0.00	
	INDEPENDENT BANK	3	$800,612.71	1.34%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$354,093.84	0.59%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	0.7%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$93,594.07	0.16%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$457,182.23	0.77%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	$137,948.60	0.23%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$470,717.86	0.79%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$350,479.94	0.59%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$159,707.34	0.27%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$180,000.00	0.3%	0	$0.00	
	MAPS CREDIT UNION	2	$384,320.65	0.64%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$123,500.00	0.21%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$130,000.00	0.22%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$299,600.00	0.5%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$273,812.45	0.46%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$157,500.00	0.26%	0	$0.00	
	MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	1	$264,000.00	0.44%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	3	$378,121.00	0.63%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$191,173.17	0.32%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	$200,487.33	0.34%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$341,000.00	0.57%	0	$0.00	

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$374,376.30	0.63%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$207,402.87	0.35%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$415,199.24	0.7%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$190,175.19	0.32%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$487,400.00	0.82%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$179,565.57	0.3%	0	$0.00	
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	$300,043.66	0.5%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,283,618.15	3.83%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	2	$180,523.62	0.3%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	$991,204.70	1.66%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$184,092.00	0.31%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	$1,066,778.71	1.79%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC. AN ILLINOIS CORPORATION	1	$408,193.62	0.68%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$207,501.63	0.35%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$235,281.18	0.39%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$279,300.00	0.47%	0	$0.00	
	RIUDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$199,137.23	0.33%	0	$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$124,957.40	0.21%	0	$0.00	
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$125,650.00	0.21%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$99,568.16	0.17%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$204,400.00	0.34%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$176,000.00	0.3%	0	$0.00	

	SECURITY STATE BANK	1	$137,404.07	0.23%	0	$0.00	
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$358,404.98	0.6%	0	$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	2	$505,964.63	0.85%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$392,500.00	0.66%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$260,000.00	0.44%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$309,659.73	0.52%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$2,049,039.75	3.44%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$222,027.29	0.37%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$400,131.81	0.67%	0	$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.7%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$157,509.94	0.26%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$183,205.42	0.31%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALFORNIA CORPORATI	1	$330,853.01	0.55%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,127,941.10	1.89%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$380,000.00	0.64%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$304,212.42	0.51%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$956,331.32	1.6%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$255,480.73	0.43%	0	$0.00	
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	$86,545.00	0.15%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$547,150.64	0.92%	0	$0.00	

		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	$416,985.63	0.73%	0	$0.00	
Total			**246**	**$59,629,554.49**	**100%**	**0**	**$0.00**	
3140EBV65		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$246,000.00	0.4%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$332,485.00	0.55%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.49%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$233,250.00	0.38%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,032,365.78	1.69%	0	$0.00	
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$225,000.00	0.37%	0	$0.00	
		AFI FINANCIAL INC, A MIGHIGAN CORPORATION	1	$108,000.00	0.18%	0	$0.00	
		ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$238,000.00	0.39%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$143,000.00	0.23%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	$184,000.00	0.3%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	4	$718,028.40	1.18%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$95,589.59	0.16%	0	$0.00	
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	$520,519.56	0.85%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$386,999.00	0.63%	0	$0.00	
		ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$223,504.12	0.37%	0	$0.00	
		ASSURED MORTGAGE, INC	2	$758,989.96	1.25%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$665,191.24	1.09%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$147,143.45	0.24%	0	$0.00	
		BANK OF JACKSON HOLE	1	$150,000.00	0.25%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$179,230.48	0.29%	0	$0.00	

	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$234,308.32	0.38%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$146,500.00	0.24%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	$566,000.00	0.93%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,031,105.00	1.69%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$196,365.42	0.32%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIMITED LIABILI	1	$140,500.00	0.23%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$151,151.04	0.25%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,189,077.71	1.95%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	2	$396,900.00	0.65%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$173,736.34	0.28%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$220,000.00	0.36%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$583,328.63	0.96%	0	$0.00	
	CATALYST MORTGAGE	1	$135,500.00	0.22%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$140,500.00	0.23%	0	$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$345,715.69	0.57%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$100,000.00	0.16%	0	$0.00	
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$235,000.00	0.39%	0	$0.00	
	CONSOLIDATED CREDIT UNION, CREDIT UNION	1	$195,071.67	0.32%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$254,000.00	0.42%	0	$0.00	
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$159,322.86	0.26%	0	$0.00	
	CORNERSTONE MORTGAGE SEVICES, INC	1	$149,358.74	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	$84,000.00	0.14%	0	$0.00	

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	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$123,000.00	0.2%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$569,744.00	0.93%	0	$0.00	
	DIRECTION'S EQUITY, LLC	1	$187,212.37	0.31%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$331,121.05	0.54%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$266,865.11	0.44%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	$2,335,970.77	3.83%	0	$0.00	
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$328,584.19	0.54%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$415,235.19	0.68%	0	$0.00	
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$100,000.00	0.16%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$288,909.62	0.47%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$360,000.00	0.59%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$197,908.86	0.32%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.43%	0	$0.00	
	FIRST BANK OF TEXAS, SSB	1	$133,427.14	0.22%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$91,608.95	0.15%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$182,424.67	0.3%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$324,382.07	0.53%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$161,812.28	0.27%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$509,811.16	0.84%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$424,084.94	0.7%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	$12,366,089.61	20.29%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$86,300.00	0.14%	0	$0.00	
	FORTREN FUNDING LLC	2	$292,403.56	0.48%	0	$0.00	
		1	$161,500.00	0.26%	0	$0.00	

	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION						
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$249,926.95	0.41%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$210,000.00	0.34%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$320,001.09	0.52%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$227,035.07	0.37%	0	$0.00	
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	$140,335.35	0.23%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$417,000.00	0.68%	0	$0.00	
	GOOGAIN INC., A CORPORATION	4	$885,470.27	1.45%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$177,000.00	0.29%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$136,500.00	0.22%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.68%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$106,044.70	0.17%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$505,200.00	0.83%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$170,800.00	0.28%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$325,000.00	0.53%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$248,000.00	0.41%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$179,700.00	0.29%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$263,791.96	0.43%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$147,314.84	0.24%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$222,011.37	0.36%	0	$0.00	
	IAB FINANCIAL BANK	1	$79,661.42	0.13%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$276,850.19	0.45%	0	$0.00	
	INDEPENDENT BANK	4	$1,002,566.08	1.64%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$360,116.85	0.59%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$376,600.00	0.62%	0	$0.00	

	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$134,445.80	0.22%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$503,772.52	0.83%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$180,226.20	0.3%	0	$0.00	
	LARABY FINANCIAL GROUP, INC	1	$276,684.41	0.45%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$184,209.10	0.3%	0	$0.00	
	LENDING SOLUTIONS INC	1	$159,279.00	0.26%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$235,850.00	0.39%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$428,864.87	0.7%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	$486,000.00	0.8%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$393,000.00	0.64%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$258,647.60	0.42%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$206,959.90	0.34%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$107,787.22	0.18%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$144,750.00	0.24%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$92,000.00	0.15%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$311,661.89	0.51%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$95,467.25	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$460,443.05	0.76%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$170,000.00	0.28%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$132,681.89	0.22%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$141,896.92	0.23%	0	$0.00	
	OPENGATE LOANS INC. DBA OPENGATE LENDING	3	$956,500.00	1.57%	0	$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,389,848.70	2.28%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$380,572.86	0.62%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$255,498.01	0.42%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$292,000.00	0.48%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$197,858.27	0.32%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CORPORATION CAPITAL MORTGAGE	1	$304,704.96	0.5%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$417,000.00	0.68%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$534,295.45	0.88%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	2	$234,940.62	0.39%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$300,000.00	0.49%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$355,000.00	0.58%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$210,000.00	0.34%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	$103,559.85	0.17%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORTION	1	$101,157.00	0.17%	0	$0.00	
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	2	$368,850.00	0.61%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$200,000.00	0.33%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$270,000.00	0.44%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$856,528.02	1.41%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.49%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER	1	$105,500.00	0.17%	0	$0.00	

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	SWEETWATER HOME FINANCE OF HOUSTON, INFC. DBA SWEETWATER MIO	1	$114,000.00	0.19%	0	$0.00	
	TALYOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$300,000.00	0.49%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$956,551.10	1.57%	0	$0.00	
	THAYER FINACIAL CORPORATION, A CALIFORNIA CORPORATION	1	$154,625.81	0.25%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$159,315.98	0.26%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$209,489.10	0.34%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$192,174.90	0.32%	0	$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$410,238.66	0.67%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$107,582.77	0.18%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOUR LIMITED LIABILITY COMPANY	1	$157,324.54	0.26%	0	$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$148,800.00	0.24%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$744,315.97	1.22%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$301,000.00	0.49%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$162,000.00	0.27%	0	$0.00	
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$125,461.34	0.21%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$383,000.00	0.63%	0	$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	$119,486.99	0.2%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$365,446.80	0.6%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$478,647.99	0.79%	0	$0.00	

		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$290,500.00	0.48%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$82,799.90	0.19%	0	$0.00	
Total			**274**	**$60,960,262.89**	**100%**	**0**	**$0.00**	
3140EBV73		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$157,600.00	6.63%	0	$0.00	
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$223,108.23	9.39%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$713,996.87	30.05%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$300,000.00	12.63%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$569,600.00	23.97%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$246,750.00	10.38%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$165,000.00	6.95%	0	$0.00	
Total			**10**	**$2,376,055.10**	**100%**	**0**	**$0.00**	
3140EBV81		ACCESS BANK, A STATE CHARTERED BANK	1	$214,683.26	3.15%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$144,815.45	2.12%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,385.67	6.1%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$304,550.68	4.46%	0	$0.00	
		ENTERPRISE BANK	1	$165,591.63	2.43%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$156,566.62	2.29%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$936,347.32	13.72%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$265,258.65	3.89%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$253,688.64	3.72%	0	$0.00	
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$319,667.32	4.68%	0	$0.00	

		LIFESTONE MORTGAGE CORPORATION	1	$136,685.69	2%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$164,957.49	2.42%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$803,502.86	11.77%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$208,250.00	3.05%	0	$0.00	
		MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$145,555.08	2.13%	0	$0.00	
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$163,580.48	2.4%	0	$0.00	
		PREFERRED HOME LENDING LLC	1	$141,783.81	2.08%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$509,580.64	7.47%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	$620,000.00	9.08%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$164,550.00	2.41%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP., AN ILLINOIS CORPORATION	1	$224,647.61	3.29%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$127,692.80	1.87%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$237,657.08	3.47%	0	$0.00	
Total			**31**	**$6,825,998.78**	**100%**	**0**	**$0.00**	
3140EBV99		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,274,073.40	6.15%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$147,199.25	0.71%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$410,494.91	1.98%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$341,919.93	1.65%	0	$0.00	
		APPLE DIRECT FUNDING CORPROATION, A CALIFORNIA CORPORATION	1	$411,469.21	1.99%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$310,881.09	1.5%	0	$0.00	
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$285,429.64	1.38%	0	$0.00	
			2	$739,617.23	3.57%	0	$0.00	

	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION						
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$369,242.88	1.78%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$329,774.12	1.59%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$290,352.13	1.4%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$4,726,857.32	22.82%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$266,126.71	1.28%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$360,050.67	1.74%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,348,206.08	6.51%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$736,520.58	3.56%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$417,000.00	2.01%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$768,162.27	3.71%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$391,991.58	1.89%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$715,648.11	3.46%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$618,344.16	2.99%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$405,076.98	1.96%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$355,204.15	1.72%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$283,417.39	1.37%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$371,730.65	1.79%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$312,633.03	1.51%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$334,693.39	1.62%	0	$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$325,265.47	1.57%	0	$0.00	
	UNITED AMERICAN MORTAGE CORPORATION, A CALIFORNIA	1	$384,172.24	1.85%	0	$0.00	

		CORPORATIO						
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINA CORPOATIO	1	$307,432.29	1.48%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$614,202.77	2.97%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,005,888.45	4.86%	0	$0.00	
		WASHINGTON FIRST LOAN CORPORATION, A WASHINGTON CORPORATION	1	$388,000.00	1.87%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$363,935.06	1.76%	0	$0.00	
Total			**62**	**$20,711,013.14**	**100%**	**0**	**$0.00**	
3140EBVD0		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$40,000.00	1.31%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$75,899.92	2.49%	0	$0.00	
		ATLANTIC COAST BANK	1	$64,263.32	2.11%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$84,338.05	2.77%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$80,664.03	2.65%	0	$0.00	
		CENTRAL NATIONAL BANK	1	$53,178.27	1.75%	0	$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$59,917.34	1.97%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$79,892.24	2.62%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$84,877.53	2.79%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$74,874.61	2.46%	0	$0.00	
		FIRST OHIO HOME FINANCE, INC	1	$79,215.71	2.6%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$68,000.00	2.23%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$938,960.85	30.84%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$71,898.55	2.36%	0	$0.00	
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$83,589.78	2.75%	0	$0.00	

		HOMETOWN LENDERS, LLC	1	$54,900.54	1.8%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$52,355.84	1.72%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$65,546.63	2.15%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$49,434.69	1.62%	0	$0.00	
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$66,806.60	2.19%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$82,388.87	2.71%	0	$0.00	
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$71,250.00	2.34%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$74,896.68	2.46%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$82,122.06	2.7%	0	$0.00	
		NP INC, A FLORIDA CORPORATION	2	$151,327.62	4.97%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$59,915.46	1.97%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$65,550.00	2.15%	0	$0.00	
		TEXELL CREDIT UNION	1	$85,000.00	2.79%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$68,747.62	2.26%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION	1	$74,637.07	2.47%	0	$0.00	
Total			**44**	**$3,044,449.88**	**100%**	**0**	**$0.00**	
3140EBVE8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$112,500.00	1.54%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$114,411.35	1.56%	0	$0.00	
		BANK OF SULLIVAN, A STATE CHARTERED BANK	1	$119,442.21	1.63%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$113,698.66	1.55%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$119,502.25	1.63%	0	$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATIONK	1	$119,524.16	1.63%	0	$0.00	
			1	$113,336.20	1.55%	0	$0.00	

	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION						
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$119,834.67	1.64%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION	1	$110,989.85	1.52%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$115,000.00	1.57%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$124,819.90	1.7%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	$110,351.15	1.51%	0	$0.00	
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	$115,500.00	1.58%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$114,834.30	1.57%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$235,428.05	3.21%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$124,819.58	1.7%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,669,828.93	22.8%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$125,000.00	1.71%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$122,484.17	1.67%	0	$0.00	
	GOLDWATER BANK, N.A, A CORPORATION	1	$113,585.60	1.55%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$116,250.00	1.59%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$114,500.00	1.56%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$239,810.13	3.27%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$112,800.00	1.54%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$122,822.47	1.68%	0	$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$111,545.74	1.52%	0	$0.00	
	K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$111,200.00	1.52%	0	$0.00	
		1	$119,502.25	1.63%	0	$0.00	

		LAKEVIEW MORTGAGE BANKERS CORP						
		LEAD BANK, STATE CHARTERED BANK	1	$116,604.54	1.59%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$111,845.70	1.53%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$124,823.88	1.7%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$119,980.09	1.64%	0	$0.00	
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$121,428.61	1.66%	0	$0.00	
		MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$116,000.00	1.58%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$119,830.92	1.64%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$122,652.79	1.67%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$229,842.94	3.14%	0	$0.00	
		NORTHPOINTE MORTGAGE, INC., A CORPORATION	1	$121,025.37	1.65%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$116,684.08	1.59%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,337.37	1.68%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$122,054.49	1.67%	0	$0.00	
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$120,000.00	1.64%	0	$0.00	
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$118,400.00	1.62%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$119,700.00	1.63%	0	$0.00	
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$116,842.40	1.6%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$118,832.33	1.64%	0	$0.00	
Total			**62**	**$7,323,207.13**	**100%**	**0**	**$0.00**	

3140EBVF5		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$99,868.31	1.38%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$97,850.00	1.36%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	$203,734.66	2.82%	0	$0.00	
		BANK VI, A CORPORATION	1	$102,455.44	1.42%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$96,000.00	1.33%	0	$0.00	
		BLACK HILLS COMMUNITY BANK	1	$104,500.00	1.45%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$103,859.91	1.44%	0	$0.00	
		CITIZENS BANK, STATE CHARTERED BANK	1	$106,000.00	1.47%	0	$0.00	
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$94,597.04	1.31%	0	$0.00	
		COLUMBUS FIRST BANK	1	$89,870.09	1.25%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	$92,000.00	1.28%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$99,859.10	1.38%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$107,994.28	1.5%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$102,854.87	1.43%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$95,950.34	1.33%	0	$0.00	
		EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$106,400.00	1.48%	0	$0.00	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$99,685.48	1.38%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$104,200.96	1.44%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$107,500.00	1.49%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$96,506.99	1.34%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$106,400.00	1.48%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$1,711,503.80	23.73%	0	$0.00	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$102,049.11	1.41%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$102,864.12	1.43%	0	$0.00	

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$96,606.58	1.34%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$94,866.14	1.32%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$100,000.00	1.39%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$100,798.95	1.4%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$90,000.00	1.25%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$107,527.90	1.49%	0	$0.00	
	KOHLER CREDIT UNION CREDIT UNION	1	$108,765.62	1.51%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$92,000.00	1.28%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$97,867.99	1.36%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	$187,622.45	2.6%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$98,788.54	1.37%	0	$0.00	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$101,853.04	1.41%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$103,657.00	1.44%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$92,500.00	1.28%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$195,578.11	2.71%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$104,852.06	1.45%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$99,852.68	1.38%	0	$0.00	
	ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	$109,200.00	1.51%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$108,065.48	1.5%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	$211,388.23	2.93%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$102,750.00	1.42%	0	$0.00	
	ST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$102,810.72	1.43%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	$100,000.00	1.39%	0	$0.00	

		CORPORATION						
		SUNVEST MORTGAGE GROUP, LLC	1	$85,500.00	1.19%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$106,090.31	1.47%	0	$0.00	
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$104,000.00	1.44%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$175,367.94	2.41%	0	$0.00	
Total			**72**	**$7,212,814.24**	**100%**	**0**	**$0.00**	
3140EBVG3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	$625,000.00	1.56%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$223,730.85	0.56%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$364,041.41	0.91%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$387,180.00	0.97%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$732,000.00	1.83%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$355,871.65	0.89%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$416,475.35	1.04%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$279,294.05	0.7%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$341,250.00	0.85%	0	$0.00	
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	$850,092.87	2.12%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$310,484.77	0.78%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$244,000.00	0.61%	0	$0.00	
		ATLANTIC COAST BANK	1	$197,223.91	0.49%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$352,252.00	0.88%	0	$0.00	
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$266,320.19	0.67%	0	$0.00	
			3	$1,045,115.74	2.61%	0	$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	BANCOHIO FINANCIAL, LLC	1	$413,000.00	1.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$239,475.19	0.6%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$212,744.07	0.53%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$416,475.35	1.04%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.04%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC	2	$472,125.00	1.18%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$554,200.00	1.38%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$410,937.29	1.03%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$257,290.48	0.64%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$259,665.32	0.65%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$228,000.00	0.57%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$549,514.58	1.37%	0	$0.00	
	DREAMLINE MORTAGE INC, A FLORIDA CORPORATION	1	$180,000.00	0.45%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	$326,279.47	0.82%	0	$0.00	
	ENTERPRISE BANK	1	$288,000.00	0.72%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	$389,332.55	0.97%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$195,369.44	0.49%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$335,350.00	0.84%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$275,644.72	0.69%	0	$0.00	
	FIRST OHIO HOME FINANCE INC	1	$339,562.35	0.85%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$272,175.00	0.68%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,681.59	0.66%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$3,187,568.43	7.96%	0	$0.00	

	FORTREN FUNDING LLC	1	$370,522.44	0.93%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$257,044.43	0.64%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$232,513.75	0.58%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$351,766.94	0.88%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$372,349.92	0.93%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$303,168.18	0.76%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$276,000.00	0.69%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$175,723.51	0.44%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$314,594.52	0.79%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$263,797.00	0.66%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$284,800.00	0.71%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$334,568.78	0.84%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$360,000.00	0.9%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.04%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$232,700.07	0.58%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$402,400.00	1.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$806,648.01	2.02%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$602,972.83	1.51%	0	$0.00	
	LENDING SOLUTIONS, INC	1	$508,900.00	1.27%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$503,565.64	1.26%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$538,181.86	1.34%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$247,500.00	0.62%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$252,800.00	0.63%	0	$0.00	

	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	$423,750.00	1.06%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$360,013.72	0.9%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$237,707.36	0.59%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$289,600.00	0.72%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,704.90	0.6%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$365,828.49	0.91%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$270,145.72	0.67%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$179,500.00	0.45%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$257,745.69	0.64%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$263,667.85	0.66%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$465,969.37	1.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$432,249.17	1.08%	0	$0.00	
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	$203,723.15	0.51%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$225,464.98	0.56%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$527,335.70	1.32%	0	$0.00	
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES INC	1	$331,073.29	0.83%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$220,000.00	0.55%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$179,768.30	0.45%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.83%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$380,331.78	0.95%	0	$0.00	
		1	$599,245.12	1.5%	0	$0.00	

		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION						
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$654,044.31	1.63%	0	$0.00	
		SEACOAST MORTGAGE CORPORATION	1	$244,000.00	0.61%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$347,572.11	0.87%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$326,250.00	0.82%	0	$0.00	
		SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$320,000.00	0.8%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$331,239.86	0.83%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$249,678.19	0.62%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	$1,973,818.12	4.93%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$307,800.00	0.77%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$234,607.32	0.59%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$175,523.77	0.44%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.04%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	1.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,361,125.86	3.38%	0	$0.00	
Total			**128**	**$40,029,725.63**	**100%**	**0**	**$0.00**	
3140EBVH1		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$70,411.30	2.49%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE	1	$60,917.78	2.15%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$51,937.52	1.84%	0	$0.00	
		AMISTAD BANK, STATE CHARTERED BANK	1	$62,400.00	2.21%	0	$0.00	
			1	$68,822.02	2.43%	0	$0.00	

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION						
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$49,935.64	1.77%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$80,151.33	2.83%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$64,590.45	2.28%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$82,301.33	2.91%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$66,719.73	2.36%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$64,000.00	2.26%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$80,043.00	2.83%	0	$0.00	
	ENTERPRISE BANK	1	$53,134.59	1.88%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$35,115.24	1.24%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$70,720.91	2.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$59,456.31	2.1%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$52,436.92	1.85%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$51,110.01	1.81%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$131,836.12	4.66%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$853,065.66	30.17%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$82,884.72	2.93%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$84,000.00	2.97%	0	$0.00	
	HOMETOWN LENDERS, LLC	3	$167,111.49	5.91%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$53,688.04	1.9%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$44,000.00	1.56%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED	1	$45,000.00	1.59%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$60,646.71	2.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A	1	$65,929.49	2.33%	0	$0.00	

		NEVADA						
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$73,511.57	2.6%	0	$0.00	
		TRELLIS, AN ARIZONA CORPORATION	1	$41,451.04	1.49%	0	$0.00	
Total			**45**	**$2,827,328.92**	**100%**	**0**	**$0.00**	
3140EBVJ7		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	$229,243.10	12.11%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$118,108.25	6.24%	0	$0.00	
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$120,000.00	6.34%	0	$0.00	
		DIRECTORS EQUITY, LLC	1	$110,660.59	5.85%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$121,500.00	6.42%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,689.87	6.48%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$246,293.42	13.01%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$117,801.61	6.22%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$120,937.26	6.39%	0	$0.00	
		HOMETOWN MORTGAGE CO., INC	1	$111,962.17	5.91%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$111,612.59	5.9%	0	$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	$118,650.53	6.27%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$123,851.01	6.54%	0	$0.00	
		SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$119,852.69	6.32%	0	$0.00	
Total			**16**	**$1,893,163.09**	**100%**	**0**	**$0.00**	
3140EBVK4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$98,123.53	3.61%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$109,088.46	4.01%	0	$0.00	
		ATLANTIC CAPITAL BANK NA	1	$85,489.82	3.14%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$93,402.78	3.43%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$104,619.94	3.85%	0	$0.00	

		CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	$94,383.81	3.47%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$96,000.00	3.53%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$90,980.38	3.34%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$100,000.00	3.68%	0	$0.00	
		FIRST EQUITY MORTGAGE SERVICES, INC	1	$87,891.80	3.23%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$107,832.64	3.96%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$699,916.04	25.73%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$86,250.00	3.17%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$96,800.00	3.56%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABLILITY COMPANY	1	$104,112.97	3.83%	0	$0.00	
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$103,368.79	3.8%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$105,000.00	3.86%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$88,129.44	3.24%	0	$0.00	
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$84,917.84	3.12%	0	$0.00	
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$89,067.00	3.27%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$96,000.00	3.53%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$99,000.00	3.64%	0	$0.00	
Total			**28**	**$2,720,375.24**	**100%**	**0**	**$0.00**	
3140EBVL2		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$146,400.00	4.21%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$130,935.06	3.77%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$127,439.46	3.67%	0	$0.00	
			1	$135,832.78	3.91%	0	$0.00	

		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
		DIRECTIONS EQUITY, LLC	1	$132,800.00	3.82%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,273.25	3.72%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$693,047.16	19.94%	0	$0.00	
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$150,000.00	4.32%	0	$0.00	
		FORTREN FUNDING LLC	1	$134,726.36	3.88%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$148,617.04	4.28%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC A CALIFORNIA CORPORATION	1	$148,113.42	4.26%	0	$0.00	
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$132,800.00	3.82%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$277,039.25	7.97%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$148,547.64	4.27%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$131,313.74	3.78%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$148,410.00	4.27%	0	$0.00	
		REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$148,744.88	4.28%	0	$0.00	
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$144,475.15	4.16%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$136,269.69	3.92%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$131,000.00	3.75%	0	$0.00	
Total			**25**	**$3,475,784.88**	**100%**	**0**	**$0.00**	
3140EBVM0		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$164,532.94	3.38%	0	$0.00	
		BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$172,500.00	3.54%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$168,288.00	3.45%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$152,000.00	3.12%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$172,287.90	3.54%	0	$0.00	

		CATALYST MORTGAGE	1	$168,800.00	3.47%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$151,713.22	3.11%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITIED LIABILITY CORPORAT	1	$153,560.95	3.15%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$174,779.83	3.59%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$813,541.33	16.7%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$152,246.92	3.13%	0	$0.00	
		GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$168,537.69	3.46%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$160,500.00	3.3%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$164,797.12	3.38%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$150,126.51	3.08%	0	$0.00	
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$165,000.00	3.39%	0	$0.00	
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$151,424.03	3.11%	0	$0.00	
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$167,000.00	3.43%	0	$0.00	
		MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$156,000.00	3.2%	0	$0.00	
		NOBLE HOME LOANS, INC	1	$168,542.51	3.46%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,801.77	3.16%	0	$0.00	
		RUBICON MORTGAGE ADVISOR, LLC, A MINNESOTA LIMITED LIABILITY	1	$157,809.72	3.24%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$171,008.59	3.51%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$154,500.00	3.17%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$166,828.31	3.42%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$170,784.85	3.51%	0	$0.00	
Total			**30**	**$4,870,912.19**	**100%**	**0**	**$0.00**	
3140EBVN8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$416,475.35	4.2%	0	$0.00	
			1	$299,500.00	3.02%	0	$0.00	

	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION						
	ALLIED LENDING GROUP INC., A CALIFRONIA CORPORATION	1	$274,646.02	2.77%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$199,748.38	2.02%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$360,500.00	3.64%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$415,000.00	4.19%	0	$0.00	
	CBC NATIONAL BANK	1	$226,208.44	2.28%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$221,250.00	2.23%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	2	$550,000.00	5.55%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$189,600.00	1.91%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,925,278.39	29.52%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$280,000.00	2.83%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$280,000.00	2.83%	0	$0.00	
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY	1	$187,895.83	1.9%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$246,377.25	2.49%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	$210,484.85	2.12%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$381,000.00	3.84%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$179,768.30	1.81%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	$175,773.44	1.77%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$239,691.07	2.42%	0	$0.00	
	PALM LENDING, LLC	1	$179,768.30	1.81%	0	$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$247,181.41	2.49%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$293,621.13	2.96%	0	$0.00	
		1	$324,375.00	3.27%	0	$0.00	

		SPD MORTGAGE INC., A CALIFORNIA CORPORATION						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$179,392.00	1.81%	0	$0.00	
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$235,945.90	2.38%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$189,511.26	1.94%	0	$0.00	
Total			**37**	**$9,908,992.32**	**100%**	**0**	**$0.00**	
3140EBVP3		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$559,000.00	33.5%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$457,035.58	27.39%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$417,000.00	24.99%	0	$0.00	
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$235,404.98	14.12%	0	$0.00	
Total			**5**	**$1,668,440.56**	**100%**	**0**	**$0.00**	
3140EBVQ1		ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	$244,000.00	4.48%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE	1	$289,500.00	5.32%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$223,743.06	4.11%	0	$0.00	
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,583.44	3.46%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$451,481.54	8.29%	0	$0.00	
		ELITE FINANCING GROUP LLC	1	$416,521.69	7.65%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	4.04%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$439,494.68	8.07%	0	$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$359,587.07	6.61%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$248,000.00	4.56%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$324,000.00	5.95%	0	$0.00	

		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$742,127.13	13.63%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$307,646.71	5.65%	0	$0.00	
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$307,275.25	5.64%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$681,396.40	12.54%	0	$0.00	
Total			**19**	**$5,443,356.97**	**100%**	**0**	**$0.00**	
3140EBVR9		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$85,000.00	3.86%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$47,894.94	2.17%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$96,000.00	4.36%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$119,859.12	5.44%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$501,122.16	22.73%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	$140,000.00	6.35%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$95,889.88	4.35%	0	$0.00	
		HOMETOWN LENDERS, LLC, LLC	1	$94,386.61	4.28%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$171,003.63	7.76%	0	$0.00	
		LONE STAR NATIONAL BANK	1	$64,326.13	2.92%	0	$0.00	
		MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$116,250.00	5.27%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$129,600.00	5.88%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$99,920.00	4.53%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$163,807.46	7.43%	0	$0.00	
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$157,500.00	7.15%	0	$0.00	
			1	$25,867.11	1.17%	0	$0.00	

		THE DART BANK, A MICHIGAN BANKING CORPORATION						
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$95,889.88	4.35%	0	$0.00	
Total			**21**	**$2,204,316.92**	**100%**	**0**	**$0.00**	
3140EBVS7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$799,821.37	2.56%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$271,581.21	0.87%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$383,434.29	1.23%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$223,338.94	0.71%	0	$0.00	
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	$525,552.14	1.68%	0	$0.00	
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$145,825.00	0.47%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$470,056.49	1.5%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$168,808.14	0.54%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$606,900.76	1.94%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$196,496.99	0.63%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	$1,210,685.77	3.87%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$341,111.92	1.09%	0	$0.00	
		DIRECTIONS EQUITY, LLC	1	$211,053.03	0.67%	0	$0.00	
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$348,000.00	1.11%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$478,600.00	1.53%	0	$0.00	
		EQUIFUND MORTGAGE	1	$416,385.67	1.33%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$144,781.16	0.46%	0	$0.00	
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$381,337.38	1.22%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A	1	$229,321.22	0.73%	0	$0.00	

	TENNESSEE						
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$214,383.70	0.69%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$384,932.08	1.23%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$378,562.88	1.21%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	$332,010.16	1.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,029,540.73	12.88%	0	$0.00	
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$410,171.07	1.31%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$338,492.47	1.08%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.86%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	5	$1,190,193.64	3.8%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	$416,250.00	1.33%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$449,777.75	1.44%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$967,898.40	3.09%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$1,067,661.60	3.41%	0	$0.00	
	INDEPENDENT BANK	1	$329,513.85	1.05%	0	$0.00	
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	$120,551.38	0.39%	0	$0.00	
	INTELTY, INC	1	$408,397.46	1.3%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFONRIA CORPORATION	1	$407,398.93	1.3%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	4	$875,064.21	2.8%	0	$0.00	
	LARABY FINANCIAL GROUP, INC	1	$384,407.22	1.23%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$299,183.59	0.96%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$414,717.06	1.33%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$385,930.60	1.23%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$495,692.75	1.58%	0	$0.00	
		1	$259,599.69	0.83%	0	$0.00	

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION						
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$158,952.69	0.51%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	3	$1,028,532.74	3.29%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$362,278.69	1.16%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$595,463.77	1.9%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$234,529.16	0.75%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC	1	$336,991.67	1.08%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$297,471.08	0.95%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$416,371.94	1.33%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$654,809.44	2.09%	0	$0.00	
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$270,668.72	0.86%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$567,150.87	1.81%	0	$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$251,222.83	0.8%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$275,817.34	0.88%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$194,855.29	0.62%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$961,744.08	3.07%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$263,200.00	0.84%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$366,329.08	1.17%	0	$0.00	
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	$417,000.00	1.33%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$142,423.88	0.46%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$358,435.01	1.15%	0	$0.00	
		1	$568,734.69	1.82%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$189,713.83	0.6%	0	$0.00	
Total			**101**	**$31,296,119.50**	**100%**	**0**	**$0.00**	
3140EBVT5		AMERICAN MORTAGE CORPORATION, A MISSOURI CORPORATION	1	$239,500.00	1.48%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$832,850.98	5.14%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$417,000.00	2.57%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$415,000.00	2.56%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$274,500.00	1.69%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$164,000.00	1.01%	0	$0.00	
		BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$376,433.86	2.32%	0	$0.00	
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$233,500.00	1.44%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$284,000.00	1.75%	0	$0.00	
		BLUE STAR RESIDENTIAL LENDING, INC	1	$417,000.00	2.57%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$416,376.88	2.57%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$413,300.00	2.55%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,025,425.49	6.33%	0	$0.00	
		ENTERPRISE BANK	1	$139,650.00	0.86%	0	$0.00	
		FAMILY FIRST MORTGAGE, INC	1	$223,250.00	1.38%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,563,430.60	15.81%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$889,736.41	5.49%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C	1	$390,000.00	2.41%	0	$0.00	
		GUARANTY FEDERAL MORTGAGE, LLC	1	$275,490.00	1.7%	0	$0.00	

		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$412,500.00	2.54%	0	$0.00	
		MARKETLINE INC, A CALIFORNIA CORPORATION	1	$244,000.00	1.51%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$447,458.18	2.76%	0	$0.00	
		MED 5 FEDERAL CREDIT UNION	1	$288,800.00	1.78%	0	$0.00	
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$156,000.00	0.96%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$235,948.45	1.46%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$272,371.05	1.68%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$400,000.00	2.47%	0	$0.00	
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$415,000.00	2.56%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$330,000.00	2.04%	0	$0.00	
		SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY	1	$359,492.76	2.22%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$398,000.00	2.46%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,581,582.36	9.76%	0	$0.00	
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$263,504.81	1.63%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,425.49	2.54%	0	$0.00	
Total			**50**	**$16,211,527.32**	**100%**	**0**	**$0.00**	
3140EBVU2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$399,410.72	2.53%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$404,403.35	2.56%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$295,563.93	1.87%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITTY COMPANY	1	$390,000.00	2.47%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY	1	$199,705.36	1.26%	0	$0.00	

	COMPANY						
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	$207,693.58	1.31%	0	$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$319,200.00	2.02%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$417,000.00	2.64%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$299,558.04	1.89%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$240,000.00	1.52%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$229,261.42	1.45%	0	$0.00	
	BANK OF JACKSON HOLE	1	$415,886.41	2.63%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$349,200.00	2.21%	0	$0.00	
	BLUE BRICK FINANCIAL, AM ARIZONA LIMITED LIABILITY COMPANY	1	$350,682.61	2.22%	0	$0.00	
	CALIFORNIA LENDING, INC	1	$417,000.00	2.64%	0	$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$275,000.00	1.74%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$162,900.00	1.03%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$409,181.30	2.59%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,868,243.82	11.82%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$307,046.99	1.94%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$600,035.93	3.8%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$231,000.00	1.46%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$272,000.00	1.72%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$348,286.14	2.2%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$247,300.00	1.56%	0	$0.00	
	LARABY FINANCIAL GROUP, INC	1	$292,000.00	1.85%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$256,000.00	1.62%	0	$0.00	
	MAPS CREDIT UNION	1	$203,949.10	1.29%	0	$0.00	
		2	$492,033.56	3.11%	0	$0.00	

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$241,643.49	1.53%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$149,779.02	0.95%	0	$0.00	
		MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$190,000.00	1.2%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$265,857.76	1.68%	0	$0.00	
		NORTCO INC., A CALIFORNIA CORPORATION	1	$330,000.00	2.09%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$380,000.00	2.4%	0	$0.00	
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$201,400.00	1.27%	0	$0.00	
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$348,685.56	2.21%	0	$0.00	
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$246,735.97	1.56%	0	$0.00	
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$400,000.00	2.53%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$363,996.00	2.3%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$207,693.58	1.31%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$155,000.00	0.98%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$596,709.78	3.77%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$830,769.29	5.27%	0	$0.00	
Total			**52**	**$15,807,812.71**	**100%**	**0**	**$0.00**	
3140EBVV0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$240,898.42	4.21%	0	$0.00	
		ATLANTIC COAST BANK	1	$213,174.18	3.72%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$230,489.26	4.02%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$358,373.59	6.26%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$614,573.43	10.73%	0	$0.00	
			1	$78,168.08	1.36%	0	$0.00	

		EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$130,678.66	2.28%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,549,654.77	27.05%	0	$0.00	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$159,402.09	2.78%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$150,903.51	2.63%	0	$0.00	
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$517,155.40	9.03%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	$191,758.62	3.35%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$134,653.36	2.35%	0	$0.00	
		NORTH ISLAND CREDIT UNION	1	$295,344.60	5.16%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$226,490.76	3.95%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$413,284.24	7.21%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$63,012.40	1.1%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$160,439.26	2.81%	0	$0.00	
Total			**28**	**$5,728,454.63**	**100%**	**0**	**$0.00**	
3140EBVW8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$120,490.64	2.06%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	$78,517.19	1.34%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$234,247.39	4%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$148,715.67	2.54%	0	$0.00	
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$80,657.20	1.38%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$149,856.60	2.56%	0	$0.00	

	BREEZE FUNDING, INC. A CALIFORNIA CORPORATION	1	$206,127.95	3.52%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,217.28	7.09%	0	$0.00	
	CLEARPATH LENDING	1	$223,848.61	3.82%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$506,750.00	8.65%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$287,516.97	4.91%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,090,038.47	18.61%	0	$0.00	
	GATEWAY CAPITAL ,ORTGAGE INC., A FLORIDA CORPORATION	1	$128,934.72	2.2%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$180,590.93	3.08%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$130,881.09	2.23%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$217,230.23	3.71%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$98,160.82	1.68%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$186,438.89	3.18%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$176,051.76	3.01%	0	$0.00	
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$166,292.52	2.84%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	$137,018.32	2.34%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$193,178.96	3.3%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$142,744.29	2.44%	0	$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$170,527.29	2.91%	0	$0.00	
	SECURE FINANCIAL DBA SECURE MORTGAGE COMPANY	1	$89,259.86	1.52%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$68,781.98	1.17%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$107,102.80	1.83%	0	$0.00	

		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$121,433.76	2.08%	0	$0.00	
Total			**34**	**$5,856,612.19**	**100%**	**0**	**$0.00**	
3140EBVX6		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$333,989.30	8.6%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$286,577.19	7.38%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$136,802.26	3.52%	0	$0.00	
		CATALYST MORTGAGE	1	$284,380.43	7.33%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$579,533.19	14.93%	0	$0.00	
		FINANCIAL DYAMICS, INC, A CALIFORNIA CORPORATION	1	$384,432.82	9.9%	0	$0.00	
		FIRST CHOICE CREDIT UNION, CREDIT UNION	1	$74,891.75	1.93%	0	$0.00	
		GOOGAIN INC, A CORPORATION	1	$264,509.60	6.81%	0	$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$216,345.31	5.57%	0	$0.00	
		NORTH ISLAND CREDIT UNION	1	$231,658.22	5.97%	0	$0.00	
		OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION	1	$199,421.68	5.14%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$415,741.91	10.71%	0	$0.00	
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$207,899.49	5.36%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$266,014.99	6.85%	0	$0.00	
Total			**15**	**$3,882,198.14**	**100%**	**0**	**$0.00**	
3140EBVY4		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$291,588.57	6.7%	0	$0.00	
		ACG FUNDING., A CALIFORNIA CORPORATION	1	$249,647.76	5.74%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$249,608.24	5.74%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$333,993.15	7.68%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$570,624.62	13.12%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$295,601.29	6.8%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$109,457.03	2.52%	0	$0.00	
			1	$200,572.94	4.61%	0	$0.00	

		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
		OPTIMUM FISRT, INC., A CALIFORNIA CORPORATION	1	$287,612.06	6.61%	0	$0.00	
		POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	$209,704.12	4.82%	0	$0.00	
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$313,982.75	7.22%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$246,659.70	5.67%	0	$0.00	
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$200,000.00	4.6%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$170,564.69	3.92%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$211,701.29	4.87%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$191,746.70	4.41%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$216,687.34	4.97%	0	$0.00	
Total			**19**	**$4,349,752.25**	**100%**	**0**	**$0.00**	
3140EBVZ1		1ST ALLIANCE MORTGAGE LLC	1	$213,615.00	0.15%	0	$0.00	
		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPRATION	1	$292,551.61	0.21%	0	$0.00	
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$206,316.58	0.15%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$688,600.00	0.49%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$289,581.42	0.21%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$971,205.30	0.69%	0	$0.00	
		ACLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$214,703.79	0.15%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$440,000.00	0.31%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$333,940.00	0.24%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$375,000.00	0.27%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$183,247.19	0.13%	0	$0.00	

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$588,750.25	0.42%	0	$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$416,438.29	0.3%	0	$0.00	
	AMERICAN FINANCIAL LENDING INC., AN ARIZONA CORPORATION	1	$320,347.99	0.23%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$214,939.86	0.15%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE	1	$186,500.00	0.13%	0	$0.00	
	AMERICAN LIBERTY MRTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$307,575.66	0.22%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$795,617.97	0.57%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$405,000.00	0.29%	0	$0.00	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$283,599.84	0.2%	0	$0.00	
	AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	$336,025.87	0.24%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$417,000.00	0.3%	0	$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	4	$1,170,054.94	0.83%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.26%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$488,409.45	0.35%	0	$0.00	
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$403,181.12	0.29%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$307,585.12	0.22%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$463,713.44	0.33%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN ORGEON CORPORATION	1	$243,294.45	0.17%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$256,500.00	0.18%	0	$0.00	
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$194,750.00	0.14%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,328,250.74	0.94%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$346,272.27	0.25%	0	$0.00	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$287,385.04	0.2%	0	$0.00	

	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$416,294.76	0.3%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$389,899.86	0.28%	0	$0.00	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$417,000.00	0.3%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$270,000.00	0.19%	0	$0.00	
	BLU BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$252,907.08	0.18%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$551,000.00	0.39%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	2	$893,307.39	0.63%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$308,983.06	0.22%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	11	$2,794,014.98	1.98%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$387,453.31	0.28%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.36%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	4	$1,087,835.01	0.77%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTONA CORPOR	1	$222,926.68	0.16%	0	$0.00	
	CATALYST MORTGAGE	1	$245,653.39	0.17%	0	$0.00	
	CATLYST MORTGAGE	1	$276,617.68	0.2%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$279,605.48	0.2%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$411,597.82	0.29%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$247,642.68	0.18%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$211,207.39	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$324,764.40	0.23%	0	$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	$415,406.56	0.3%	0	$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$416,700.00	0.3%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$362,400.00	0.26%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	$1,348,250.03	0.96%	0	$0.00	
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	2	$630,322.12	0.45%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$218,071.11	0.15%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$177,874.02	0.13%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	8	$1,943,649.76	1.38%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$689,871.78	0.49%	0	$0.00	
	DIRECTIONS EQUITY, LLC	3	$599,390.83	0.43%	0	$0.00	
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	$2,982,771.22	2.12%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$304,883.83	0.22%	0	$0.00	
	ENCORE BANK, NA, A NATIONAL ASSOCIATION	1	$240,000.00	0.17%	0	$0.00	
	ENTERPRISE BANK	1	$380,000.00	0.27%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$369,451.47	0.26%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$740,632.25	0.53%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$251,750.00	0.18%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$636,060.59	0.45%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$269,051.10	0.19%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$581,852.91	0.41%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$417,000.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$882,640.81	0.63%	0	$0.00	

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$178,148.63	0.13%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$416,500.00	0.3%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$392,000.00	0.28%	0	$0.00	
	FIRST BANK TEXAS, SSB	1	$234,875.96	0.17%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$370,000.00	0.26%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$711,392.05	0.51%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$183,219.54	0.13%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$580,650.00	0.41%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$710,955.00	0.51%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$519,629.18	0.37%	0	$0.00	
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	2	$443,847.47	0.32%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,248.00	0.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$319,549.12	0.23%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	$29,330,690.74	20.84%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$338,835.47	0.24%	0	$0.00	
	FRANK J WEAVER INC. DBA ATLANTIC HOME EQUITY	1	$369,465.95	0.26%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$270,400.00	0.19%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$183,000.00	0.13%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$226,547.45	0.16%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$314,495.34	0.22%	0	$0.00	
	GL FINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	$334,307.00	0.24%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	$1,230,252.91	0.87%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$372,146.53	0.26%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	$330,210.00	0.23%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$322,000.00	0.23%	0	$0.00	
	GREAT LAKES HOME MORTAGE, INC., AN ILLINOIS CORPORATION	1	$208,000.00	0.15%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$558,281.97	0.4%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$338,689.72	0.24%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	$706,837.56	0.5%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$212,000.00	0.15%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$407,500.00	0.29%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$176,000.00	0.13%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$288,351.19	0.2%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$305,130.00	0.22%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$602,657.99	0.43%	0	$0.00	
	HOMESTAR MORTGAGE, INC	3	$768,775.00	0.55%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$310,660.10	0.22%	0	$0.00	
	HORIZON BANK, SSB	1	$417,000.00	0.3%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00	
	INDEPENDENT BANK	6	$1,983,044.58	1.41%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$246,086.78	0.17%	0	$0.00	
	INTELTY, INC, A CALIFORNIA CORPORATION	1	$212,250.00	0.15%	0	$0.00	
	INTEREST SMART HOME LOANS	1	$248,266.78	0.18%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND COPRORATION	1	$363,000.00	0.26%	0	$0.00	
	J & P ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$624,628.89	0.44%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$748,008.97	0.53%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$438,000.00	0.31%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$416,425.49	0.3%	0	$0.00	
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$314,765.00	0.22%	0	$0.00	

	KOHLER CREDIT UNION, CREDIT UNION	1	$208,905.00	0.15%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$190,724.32	0.14%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$321,600.00	0.23%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$269,300.00	0.19%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$268,121.69	0.19%	0	$0.00	
	LAKE REGION BANK, A CORPORATION	1	$242,762.46	0.17%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$495,784.10	0.35%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$332,430.34	0.24%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,016,878.62	0.72%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$446,500.00	0.32%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$578,325.86	0.41%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$456,700.00	0.32%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	$979,950.02	0.7%	0	$0.00	
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	$303,560.67	0.22%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$1,225,832.16	0.87%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$248,977.96	0.18%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$269,800.00	0.19%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$525,654.05	0.37%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$203,500.00	0.14%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$307,857.22	0.22%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$208,000.00	0.15%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$295,519.38	0.21%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COM	1	$404,415.43	0.29%	0	$0.00	
		2	$417,175.25	0.3%	0	$0.00	

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA						
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$311,850.98	0.22%	0	$0.00	
	METRPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	$212,506.82	0.15%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$187,967.08	0.13%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$196,379.07	0.14%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$379,452.49	0.27%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$205,216.87	0.15%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$574,640.00	0.41%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	$304,070.96	0.22%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$250,049.59	0.18%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	$612,463.23	0.44%	0	$0.00	
	NEIGHBORHOOD MORTGAE LLC, A LIMITED LIABILITY COMPANY	1	$247,500.00	0.18%	0	$0.00	
	NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$490,000.00	0.35%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$818,379.55	0.58%	0	$0.00	
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$260,886.27	0.19%	0	$0.00	
	NOBLE HOME LOANS, INC	2	$716,425.49	0.51%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$249,309.92	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$416,163.90	0.3%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$323,553.61	0.23%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$559,538.94	0.4%	0	$0.00	

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$416,398.11	0.3%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$358,500.00	0.25%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,845,553.31	2.02%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$276,450.00	0.2%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$288,000.00	0.2%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$416,425.49	0.3%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$703,378.93	0.5%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$829,798.43	0.59%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$249,139.88	0.18%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPNAY, A C	1	$414,825.71	0.29%	0	$0.00	
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$200,000.00	0.14%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$403,430.77	0.29%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	$583,976.02	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$356,000.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SOULTIONS, INC., A MARYLAND CORPORATION	1	$219,072.45	0.16%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	5	$1,199,314.73	0.85%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$180,351.19	0.13%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$308,564.62	0.22%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	$378,000.00	0.27%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	$857,012.23	0.61%	0	$0.00	

	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	$306,000.00	0.22%	0	$0.00	
	SFMC FUNDING., A NEW MEXICO CORPORATION	1	$248,656.95	0.18%	0	$0.00	
	SIERRA VIEW FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$179,479.52	0.13%	0	$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$214,689.68	0.15%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$528,514.15	0.38%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$553,771.50	0.39%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$354,497.57	0.25%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$881,120.85	0.63%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$356,669.21	0.25%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$408,423.72	0.29%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$410,000.00	0.29%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	$416,412.45	0.3%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$332,447.92	0.24%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	5	$1,557,940.94	1.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	9	$2,431,789.97	1.73%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$261,630.85	0.19%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$324,552.24	0.23%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$797,736.72	0.57%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$978,034.61	0.69%	0	$0.00	
	THE MORTGAGEADVANTAGE.COM,	1	$212,397.13	0.15%	0	$0.00	

	PLLC, AN ARIZONA LIMITED LIABILIT						
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$404,479.29	0.29%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$280,703.65	0.2%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$608,230.36	0.43%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$565,000.00	0.4%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$175,750.00	0.12%	0	$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$269,628.01	0.19%	0	$0.00	
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$183,518.76	0.13%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$307,085.79	0.22%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	$804,148.00	0.57%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$215,236.59	0.15%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,199,949.62	0.85%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$295,573.52	0.21%	0	$0.00	
	UNITED MORTGGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$195,200.00	0.14%	0	$0.00	
	US LENDING & COMPANY, INC	1	$427,382.23	0.3%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$177,754.77	0.13%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$495,500.00	0.35%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$493,293.78	0.35%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$319,538.12	0.23%	0	$0.00	
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	$192,937.39	0.14%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$534,373.92	0.38%	0	$0.00	
		3	$1,069,474.92	0.6%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			**466**	**$140,772,766.78**	**100%**	**0**	**$0.00**	
3140EBWA5		CROSSMARK FINANCIAL CORPORATIO, A CALIFORNIA CORPORATION	1	$268,429.36	7.55%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$677,615.62	19.06%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$401,560.68	11.29%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$412,464.76	11.6%	0	$0.00	
		GOOGAIN., A CORPORATION	1	$412,464.76	11.6%	0	$0.00	
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$783,484.17	22.04%	0	$0.00	
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$335,981.10	9.45%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$263,230.17	7.41%	0	$0.00	
Total			**10**	**$3,555,230.62**	**100%**	**0**	**$0.00**	
3140EBWB3		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$832,663.02	5.11%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$238,468.78	1.46%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$273,271.82	1.68%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$299,517.46	1.84%	0	$0.00	
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$409,099.58	2.51%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$601,048.06	3.69%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$326,239.54	2%	0	$0.00	
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$367,421.42	2.25%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$224,000.00	1.37%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,690,705.54	22.64%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$324,811.66	1.99%	0	$0.00	

		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$380,227.42	2.33%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,479,586.23	9.08%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$377,600.00	2.32%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$178,512.94	1.1%	0	$0.00	
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$355,305.63	2.18%	0	$0.00	
		JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$330,682.72	2.03%	0	$0.00	
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$297,990.93	1.83%	0	$0.00	
		LA LLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$372,981.98	2.29%	0	$0.00	
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$179,407.46	1.1%	0	$0.00	
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$322,948.01	1.98%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$150,223.11	0.92%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$620,450.24	3.81%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$318,800.81	1.96%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$195,157.00	1.2%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$788,688.58	4.84%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$392,000.00	2.4%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION	2	$764,951.35	4.69%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$349,787.98	2.15%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$393,044.89	2.41%	0	$0.00	
		UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$407,041.25	2.5%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$57,943.51	0.34%	0	$0.00	
Total			**49**	**$16,300,578.92**	**100%**	**0**	**$0.00**	
3140EBWC1		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$107,556.64	9.89%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$812,314.84	74.67%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$167,993.22	15.44%	0	$0.00	
Total			**6**	**$1,087,864.70**	**100%**	**0**	**$0.00**	
3140EBWE7		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$241,205.00	9.36%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,035,309.94	40.19%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$200,217.50	7.77%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$318,570.30	12.37%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP	1	$181,549.53	7.05%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$185,000.00	7.18%	0	$0.00	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$177,754.77	6.9%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$236,330.99	9.18%	0	$0.00	
Total			**12**	**$2,575,938.03**	**100%**	**0**	**$0.00**	
3140EBWF4		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$160,497.81	12.54%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$225,220.87	17.6%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC	1	$107,867.21	8.43%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$310,590.00	24.27%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$118,600.59	9.27%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$237,294.15	18.54%	0	$0.00	
		NATIONEIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$119,849.02	9.35%	0	$0.00	
Total			**7**	**$1,279,919.65**	**100%**	**0**	**$0.00**	
3140EBWG2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$600,676.70	100%	0	$0.00	
Total			**3**	**$600,676.70**	**100%**	**0**	**$0.00**	
3140EBWH0			1	$111,000.00	7.35%	0	$0.00	

		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP						
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$104,850.86	6.94%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$132,770.85	8.79%	0	$0.00	
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$128,388.22	8.5%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$598,332.69	39.61%	0	$0.00	
		FORTREN FUNDING LLC	1	$86,000.00	5.69%	0	$0.00	
		OMNI-FUND, INC A CALIFORNIA CORPORATION	1	$120,000.00	7.94%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$102,864.36	6.81%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$126,408.49	8.37%	0	$0.00	
Total			**13**	**$1,510,615.47**	**100%**	**0**	**$0.00**	
3140EBWJ6		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$104,703.61	9.54%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$667,138.59	60.8%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$83,841.64	7.64%	0	$0.00	
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$107,857.52	9.83%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$107,764.50	9.82%	0	$0.00	
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$26,000.00	2.37%	0	$0.00	
Total			**13**	**$1,097,305.86**	**100%**	**0**	**$0.00**	
3140EBWK3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$290,500.00	2.77%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$302,000.00	2.88%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$404,998.63	3.86%	0	$0.00	
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$320,000.00	3.05%	0	$0.00	
			1	$447,472.56	4.26%	0	$0.00	

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION						
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$168,589.82	1.61%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$417,000.00	3.97%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$384,000.00	3.66%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$308,000.00	2.93%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$270,000.00	2.57%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$277,850.00	2.65%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,511,222.85	14.39%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$405,000.00	3.86%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$683,155.00	6.51%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$389,000.00	3.71%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	3.97%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$270,000.00	2.57%	0	$0.00	
	MAPS CREDIT UNION	1	$273,600.00	2.61%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$300,000.00	2.86%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$376,900.00	3.59%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$132,598.75	1.26%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$337,250.00	3.21%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$322,000.00	3.07%	0	$0.00	
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	$343,879.24	3.28%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$400,000.00	3.81%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$350,000.00	3.33%	0	$0.00	

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$397,000.00	3.76%	0	$0.00	
Total			**31**	**$10,499,016.85**	**100%**	**0**	**$0.00**	
3140EBWL1		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$297,964.66	3.02%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$56,846.16	0.58%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$109,988.64	1.11%	0	$0.00	
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$446,807.91	4.53%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$271,265.88	2.75%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$144,608.66	1.47%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$429,218.79	4.35%	0	$0.00	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$197,293.17	2%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$479,351.22	4.86%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$3,406,324.78	34.53%	0	$0.00	
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$353,030.96	3.58%	0	$0.00	
		HARBOR COMMUNITY BANK, A FLORIDA CORPORATION	1	$110,886.10	1.12%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	$143,611.35	1.46%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$124,919.75	1.27%	0	$0.00	
		HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$714,662.41	7.24%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY COMPANY	1	$149,534.59	1.52%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$128,635.85	1.3%	0	$0.00	
		LIFESTONE MORTGAGE CORPORATION	1	$156,079.68	1.58%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$125,374.00	1.27%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$413,444.26	4.19%	0	$0.00	
			1	$161,357.14	1.64%	0	$0.00	

		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C						
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$104,710.16	1.06%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$59,838.07	0.61%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$119,645.87	1.21%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$148,682.95	1.51%	0	$0.00	
		SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$238,589.58	2.42%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	2	$457,880.80	4.64%	0	$0.00	
		WASHINGTON FIRST HOME LOAN CORPORATION, A WASHINGTON CORPORA	1	$314,070.34	3.18%	0	$0.00	
Total			**45**	**$9,864,623.73**	**100%**	**0**	**$0.00**	
3140EBWM9		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$179,500.00	3.49%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$195,747.71	3.81%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$341,600.00	6.65%	0	$0.00	
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$200,000.00	3.89%	0	$0.00	
		FORTREN FUNDING LLC	1	$196,500.00	3.82%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$234,650.00	4.57%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$1,249,350.00	24.31%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$166,747.92	3.24%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$234,900.00	4.57%	0	$0.00	
		NORTHPOINTE MORTGAGE, INC	1	$221,949.00	4.32%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$322,939.29	6.28%	0	$0.00	
		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$180,819.59	3.52%	0	$0.00	
		SODERLIND INC, A GEORGIA CORPORATION	1	$416,475.35	8.1%	0	$0.00	

		SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$215,721.96	4.2%	0	$0.00	
		THAYER FINANCIAL CPRPORATION, A CALIFORNIA CORPORATION	1	$299,625.00	5.83%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$252,992.38	4.92%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$229,900.00	4.48%	0	$0.00	
Total			**20**	**$5,139,418.20**	**100%**	**0**	**$0.00**	
3140EBWN7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$230,000.00	9.13%	0	$0.00	
		ACG FUNDING., A CALIFORNIA CORPORATION	1	$200,000.00	7.94%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	2	$462,350.00	18.35%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$133,383.35	5.29%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$180,128.58	7.15%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$477,990.00	18.97%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$158,292.45	6.28%	0	$0.00	
		OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$240,000.00	9.53%	0	$0.00	
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$155,305.80	6.17%	0	$0.00	
		RESOURCESMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY CO	1	$74,291.33	2.95%	0	$0.00	
		ROSCOE STATE BANK	1	$121,700.00	4.83%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$85,645.28	3.41%	0	$0.00	
Total			**14**	**$2,519,086.79**	**100%**	**0**	**$0.00**	
3140EBWP2		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$231,000.00	3.42%	0	$0.00	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$112,545.65	1.66%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$305,000.00	4.51%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING	1	$170,000.00	2.51%	0	$0.00	

	ASSOCI						
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$103,700.00	1.53%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	$158,000.00	2.34%	0	$0.00	
	BYLINE BANK, A BANKING CORPORATION	1	$59,009.98	0.87%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$88,200.00	1.3%	0	$0.00	
	CENTURY MORTGAGE, INC.,TEXAS CORPORATION	1	$235,480.00	3.48%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$456,500.00	6.75%	0	$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	$622,460.28	9.2%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$112,950.00	1.67%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$220,000.00	3.25%	0	$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$264,800.00	3.92%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$140,500.00	2.08%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$328,910.00	4.86%	0	$0.00	
	GOODMORTGAGE.COM,A CORPORATION	1	$126,600.00	1.87%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$200,000.00	2.96%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$338,456.25	5%	0	$0.00	
	LARABY FINANCIAL GROUP, INC	1	$144,033.04	2.13%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$793,230.18	11.73%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$83,000.00	1.23%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$142,500.00	2.11%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$166,000.00	2.45%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$255,000.00	3.77%	0	$0.00	
		1	$253,200.00	3.74%	0	$0.00	

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
		TRUSTWORTHY MORTGAGE CORPORATION	1	$222,500.00	3.29%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$109,086.19	1.61%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$321,000.00	4.76%	0	$0.00	
Total			**32**	**$6,763,661.57**	**100%**	**0**	**$0.00**	
3140EBWQ0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$871,000.00	4.42%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$712,025.00	3.61%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$280,000.00	1.42%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$252,000.00	1.28%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$187,920.00	0.95%	0	$0.00	
		BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$256,500.00	1.3%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$317,400.00	1.61%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$415,000.00	2.11%	0	$0.00	
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$265,000.00	1.34%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$272,000.00	1.38%	0	$0.00	
		DESERET FIRST FEDEAL CREDIT UNION, CREDIT UNION	1	$255,120.00	1.29%	0	$0.00	
		DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$255,743.02	1.3%	0	$0.00	
		DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	$245,000.00	1.24%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$330,541.45	1.68%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$194,400.00	0.99%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,861,164.42	19.59%	0	$0.00	
			1	$131,000.00	0.66%	0	$0.00	

	GARDEN STATE FCU, A FEDERAL CREDIT UNION						
	GOOGAIN INC., A CORPORATION	1	$417,000.00	2.12%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$579,000.00	2.94%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$293,000.00	1.49%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$678,000.00	3.44%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$396,000.00	2.01%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$382,315.27	1.94%	0	$0.00	
	INDEPENDENT BANK	1	$352,000.00	1.79%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$343,500.00	1.74%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$165,000.00	0.84%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$385,950.00	1.96%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$542,000.00	2.75%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$123,500.00	0.63%	0	$0.00	
	LARABY FINANCIAL GROUP, INC	1	$179,750.00	0.91%	0	$0.00	
	LENDERFI, INC., A CALFORNIA CORPORATION	1	$484,752.48	2.46%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$507,400.00	2.57%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$177,700.00	0.9%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., ADBA KIEL MORTGAGE	1	$259,232.69	1.32%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$806,000.00	4.09%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTED COMMERCIAL BANK	1	$275,000.00	1.4%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$380,500.00	1.93%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$395,000.00	2%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$332,000.00	1.68%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	$326,000.00	1.65%	0	$0.00	

		CORPORATIO						
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$209,000.00	1.06%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$210,000.00	1.07%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$279,232.00	1.42%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.12%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$230,000.00	1.17%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$197,670.08	1%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$287,000.00	1.43%	0	$0.00	
Total			**67**	**$19,712,316.41**	**100%**	**0**	**$0.00**	
3140EBWR8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$853,763.59	8.29%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$324,142.44	3.15%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$340,000.00	3.3%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$779,700.00	7.57%	0	$0.00	
		DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	$383,500.00	3.72%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$441,000.00	4.28%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,395,026.46	23.24%	0	$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$304,000.00	2.95%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$625,500.00	6.07%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$238,350.00	2.31%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$721,580.00	7%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$412,431.00	4%	0	$0.00	
			1	$315,000.00	3.06%	0	$0.00	

		MILLENNIUM BANK, AN ILLINOIS CORPORATION						
		NATIONWIDE FUNDING GROUP CORPORATION	1	$383,982.28	3.73%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$191,991.13	1.86%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$196,201.00	1.9%	0	$0.00	
		REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$408,000.00	3.96%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$196,926.84	1.91%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$216,000.00	2.1%	0	$0.00	
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$194,417.11	1.89%	0	$0.00	
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$383,000.00	3.71%	0	$0.00	
Total			**30**	**$10,304,511.85**	**100%**	**0**	**$0.00**	
3140EBYC9		LOANDEPOT.COM, LLC	15	$1,698,659.16	100%	0	$0.00	
Total			**15**	**$1,698,659.16**	**100%**	**0**	**$0.00**	
3140EBYD7		LOANDEPOT.COM, LLC	13	$2,730,766.53	100%	0	$0.00	
Total			**13**	**$2,730,766.53**	**100%**	**0**	**$0.00**	
3140EBYE5		LOANDEPOT.COM, LLC	17	$2,007,938.96	100%	0	$0.00	
Total			**17**	**$2,007,938.96**	**100%**	**0**	**$0.00**	
3140EBYF2		LOANDEPOT.COM, LLC	20	$2,737,358.34	100%	0	$0.00	
Total			**20**	**$2,737,358.34**	**100%**	**0**	**$0.00**	
3140EBYG0		LOANDEPOT.COM, LLC	34	$2,991,028.11	100%	0	$0.00	
Total			**34**	**$2,991,028.11**	**100%**	**0**	**$0.00**	
3140EBYH8		IMORTGAGE	8	$720,156.38	25.07%	0	$0.00	
		LOANDEPOT.COM, LLC	22	$2,062,298.52	71.8%	0	$0.00	
		MSC MORTGAGE, LLC	1	$89,873.19	3.13%	0	$0.00	
Total			**31**	**$2,872,328.09**	**100%**	**0**	**$0.00**	
3140EBYJ4		LOANDEPOT.COM, LLC	17	$1,999,648.81	100%	0	$0.00	
Total			**17**	**$1,999,648.81**	**100%**	**0**	**$0.00**	
3140EBYK1		LOANDEPOT.COM, LLC	11	$1,216,226.79	100%	0	$0.00	

Total			**11**	**$1,216,226.79**	**100%**	**0**	**$0.00**	
3140EBYL9		LOANDEPOT.COM, LLC	16	$1,582,126.00	100%	0	$0.00	
Total			**16**	**$1,582,126.00**	**100%**	**0**	**$0.00**	
3140EBYM7		LOANDEPOT.COM, LLC	11	$1,415,813.05	100%	0	$0.00	
Total			**11**	**$1,415,813.05**	**100%**	**0**	**$0.00**	
3140EBYN5		LOANDEPOT.COM, LLC	16	$1,443,468.00	100%	0	$0.00	
Total			**16**	**$1,443,468.00**	**100%**	**0**	**$0.00**	
3140EBYP0		LOANDEPOT.COM, LLC	20	$2,667,750.00	100%	0	$0.00	
Total			**20**	**$2,667,750.00**	**100%**	**0**	**$0.00**	
3140ECB99		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$170,506.42	13.44%	0	$0.00	
		CRESTLINE FUNDING CORP., A CORPORATION	1	$174,494.86	13.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$752,399.94	59.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$171,514.47	13.52%	0	$0.00	
Total			**7**	**$1,268,915.69**	**100%**	**0**	**$0.00**	
3140ECF20		CITIZENS BANK OF LAS CRUCES	1	$95,810.77	9.06%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	10	$862,173.34	81.5%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$99,865.29	9.44%	0	$0.00	
Total			**12**	**$1,057,849.40**	**100%**	**0**	**$0.00**	
3140ECF38		CORNERSTONE HOME LENDING, INC	9	$1,253,627.31	81.98%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$275,644.73	18.02%	0	$0.00	
Total			**11**	**$1,529,272.04**	**100%**	**0**	**$0.00**	
3140ECF46		CORNERSTONE HOME LENDING, INC	11	$1,824,414.47	73.19%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$333,474.85	13.38%	0	$0.00	
		INDEPENDENT BANK	2	$334,813.35	13.43%	0	$0.00	
Total			**15**	**$2,492,702.67**	**100%**	**0**	**$0.00**	
3140ECF53		ASCENT HOME LENDING, LLC	1	$131,440.11	6.97%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$147,786.76	7.84%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$125,644.32	6.66%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	10	$1,349,661.16	71.58%	0	$0.00	
		INDEPENDENT BANK	1	$130,906.86	6.95%	0	$0.00	

Total			**14**	**$1,885,439.21**	**100%**	**0**	**$0.00**	
3140ECF61		CORNERSTONE HOME LENDING, INC	8	$1,135,572.28	89.75%	0	$0.00	
		ROUND TOP STATE BANK	1	$129,639.99	10.25%	0	$0.00	
Total			**9**	**$1,265,212.27**	**100%**	**0**	**$0.00**	
3140ECF79		CITIZENS NATL HENDERSON	1	$114,716.62	10.61%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$966,647.65	89.39%	0	$0.00	
Total			**9**	**$1,081,364.27**	**100%**	**0**	**$0.00**	
3140ECF87		CORNERSTONE HOME LENDING, INC	10	$1,584,580.41	100%	0	$0.00	
Total			**10**	**$1,584,580.41**	**100%**	**0**	**$0.00**	
3140ECF95		CITIZENS NATL HENDERSON	1	$127,846.20	11.57%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$977,004.17	88.43%	0	$0.00	
Total			**8**	**$1,104,850.37**	**100%**	**0**	**$0.00**	
3140ECFY0		BANK OF NORTH CAROLINA	1	$75,895.30	5.43%	0	$0.00	
		FIRST HARRISON BANK	1	$108,147.40	7.74%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$103,850.16	7.43%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$39,942.36	2.86%	0	$0.00	
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$79,889.78	5.72%	0	$0.00	
		NEW WEST LENDING, INC	1	$109,848.45	7.86%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$103,850.16	7.43%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$48,223.47	3.45%	0	$0.00	
		PROVIDENCE BANK	1	$82,084.18	5.87%	0	$0.00	
		RENAISSANCE LENDERS, INC	1	$99,859.10	7.15%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$545,695.42	39.06%	0	$0.00	
Total			**16**	**$1,397,285.78**	**100%**	**0**	**$0.00**	
3140ECGA1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$84,877.53	8.16%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	2	$174,755.37	16.8%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$99,855.91	9.6%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$300,517.07	28.9%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$184,240.05	17.72%	0	$0.00	
		ECU MORTGAGE	1	$109,375.00	10.52%	0	$0.00	

		FIRST FINANCIAL BANK SAN ANGELO	1	$86,330.90	8.3%	0	$0.00	
Total			**11**	**$1,039,951.83**	**100%**	**0**	**$0.00**	
3140ECGB9		CORNERSTONE HOME LENDING, INC	11	$860,218.54	84.37%	0	$0.00	
		FNB WICHITA FALLS	1	$98,980.93	9.71%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$60,433.78	5.92%	0	$0.00	
Total			**13**	**$1,019,633.25**	**100%**	**0**	**$0.00**	
3140ECGC7		BANK OF BRENHAM	1	$79,986.13	7.48%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	12	$794,724.91	74.37%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$70,000.00	6.55%	0	$0.00	
		ECU MORTGAGE	1	$40,301.20	3.77%	0	$0.00	
		FNB WICHITA FALLS	1	$83,640.89	7.83%	0	$0.00	
Total			**16**	**$1,068,653.13**	**100%**	**0**	**$0.00**	
3140ECGD5		CORNERSTONE HOME LENDING, INC	5	$684,642.85	61.54%	0	$0.00	
		FNB WICHITA FALLS	1	$142,232.82	12.79%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$150,000.00	13.48%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$135,600.00	12.19%	0	$0.00	
Total			**8**	**$1,112,475.67**	**100%**	**0**	**$0.00**	
3140ECGE3		CITIZENS NATL HENDERSON	1	$114,245.90	10.38%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$563,709.93	51.21%	0	$0.00	
		ECU MORTGAGE	1	$95,613.09	8.69%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$110,790.14	10.07%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$122,000.00	11.08%	0	$0.00	
		INDEPENDENT BANK	1	$94,372.71	8.57%	0	$0.00	
Total			**10**	**$1,100,731.77**	**100%**	**0**	**$0.00**	
3140ECGF0		CORNERSTONE HOME LENDING, INC	12	$985,929.65	92.91%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$75,200.00	7.09%	0	$0.00	
Total			**13**	**$1,061,129.65**	**100%**	**0**	**$0.00**	
3140ECGG8		AMPLIFY FCU	1	$130,000.00	11.92%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$128,250.00	11.76%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$687,288.92	63.02%	0	$0.00	
		UNION STATE BANK	1	$145,000.00	13.3%	0	$0.00	

Total			**8**	**$1,090,538.92**	**100%**	**0**	**$0.00**	
3140ECGH6		COMM NATL BK OF TXRKANA	1	$143,775.00	12.59%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$997,980.00	87.41%	0	$0.00	
Total			**8**	**$1,141,755.00**	**100%**	**0**	**$0.00**	
3140ECGJ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$868,345.00	17.64%	0	$0.00	
		CMC HOME LENDING	1	$241,210.00	4.9%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	10	$2,857,152.00	58.04%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$694,800.00	14.11%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$261,155.00	5.31%	0	$0.00	
Total			**17**	**$4,922,662.00**	**100%**	**0**	**$0.00**	
3140ECGK9		CORNERSTONE HOME LENDING, INC	6	$776,250.00	73.79%	0	$0.00	
		INDEPENDENT BANK	1	$128,250.00	12.19%	0	$0.00	
		UNION STATE BANK	1	$147,500.00	14.02%	0	$0.00	
Total			**8**	**$1,052,000.00**	**100%**	**0**	**$0.00**	
3140ECGL7		CORNERSTONE HOME LENDING, INC	5	$808,733.00	63.05%	0	$0.00	
		GROUP MORTGAGE, LLC	3	$474,000.00	36.95%	0	$0.00	
Total			**8**	**$1,282,733.00**	**100%**	**0**	**$0.00**	
3140ECM55		FREMONT BANK	14	$4,865,650.00	100%	0	$0.00	
Total			**14**	**$4,865,650.00**	**100%**	**0**	**$0.00**	
3140ECM63		FREMONT BANK	64	$22,947,694.16	100%	0	$0.00	
Total			**64**	**$22,947,694.16**	**100%**	**0**	**$0.00**	
3140ECM71		FREMONT BANK	24	$6,921,003.49	100%	0	$0.00	
Total			**24**	**$6,921,003.49**	**100%**	**0**	**$0.00**	
3140ECM89		FREMONT BANK	8	$2,083,100.00	100%	0	$0.00	
Total			**8**	**$2,083,100.00**	**100%**	**0**	**$0.00**	
3140ECNH8		FREMONT BANK	12	$2,443,345.00	100%	0	$0.00	
Total			**12**	**$2,443,345.00**	**100%**	**0**	**$0.00**	
3140ECNJ4		FREMONT BANK	34	$7,114,394.87	100%	0	$0.00	
Total			**34**	**$7,114,394.87**	**100%**	**0**	**$0.00**	

3140ECNL9		FREMONT BANK	81	$24,317,310.47	100%	0	$0.00	
Total			**81**	**$24,317,310.47**	**100%**	**0**	**$0.00**	
3140ECNM7		FREMONT BANK	25	$6,340,890.82	100%	0	$0.00	
Total			**25**	**$6,340,890.82**	**100%**	**0**	**$0.00**	
3140ECP29		ACADEMY MORTGAGE CORPORATION	4	$1,249,372.97	8.2%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$149,805.78	0.98%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	$836,932.60	5.49%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$196,604.86	1.29%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$194,585.21	1.28%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	$646,195.40	4.24%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$646,290.14	4.24%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$178,223.49	1.17%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$188,683.90	1.24%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$236,873.31	1.55%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$372,549.99	2.44%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$259,267.81	1.7%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$398,077.38	2.61%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$184,268.72	1.21%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$609,621.04	4%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$423,955.47	2.78%	0	$0.00	
		HOMESTREET BANK	2	$486,615.86	3.19%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	6	$1,450,050.66	9.51%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$487,566.76	3.2%	0	$0.00	
		OCMBC, INC	1	$223,003.02	1.46%	0	$0.00	
		PROSPECT MORTGAGE LLC	3	$641,635.07	4.21%	0	$0.00	
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	$331,414.04	2.17%	0	$0.00	
		STEARNS LENDING LLC	3	$884,070.20	5.8%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$679,206.68	4.46%	0	$0.00	
		SUMMIT FUNDING INC	2	$557,634.36	3.66%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$283,250.62	1.86%	0	$0.00	
		VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	$274,773.04	1.8%	0	$0.00	

		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	3	$981,638.23	6.44%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	3	$553,770.83	3.63%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$637,840.46	4.19%	0	$0.00	
Total			**60**	**$15,243,777.90**	**100%**	**0**	**$0.00**	
3140ECP37		ACADEMY MORTGAGE CORPORATION	8	$1,016,308.95	32.48%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$407,423.99	13.02%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$142,172.38	4.54%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$240,163.53	7.68%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$117,928.25	3.77%	0	$0.00	
		HOMESTREET BANK	1	$122,916.30	3.93%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$142,172.38	4.54%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$80,564.36	2.57%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,848.20	3.57%	0	$0.00	
		SERVICE FIRST MORTGAGE COMPANY	1	$127,948.22	4.09%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$392,352.38	12.54%	0	$0.00	
		WALLICK AND VOLK, INC	2	$227,018.30	7.27%	0	$0.00	
Total			**25**	**$3,128,817.24**	**100%**	**0**	**$0.00**	
3140ECP45		ACADEMY MORTGAGE CORPORATION	3	$485,519.36	29.98%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$315,274.95	19.47%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$160,928.74	9.94%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$159,706.97	9.86%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$161,128.69	9.95%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$170,803.86	10.55%	0	$0.00	
		WALLICK AND VOLK, INC	1	$166,059.30	10.25%	0	$0.00	
Total			**10**	**$1,619,421.87**	**100%**	**0**	**$0.00**	
3140ECP52		ACADEMY MORTGAGE CORPORATION	11	$2,341,100.92	29.06%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$623,463.79	7.74%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$439,776.40	5.46%	0	$0.00	
		HOMESTREET BANK	1	$193,850.56	2.41%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$248,807.54	3.09%	0	$0.00	
			1	$315,605.61	3.92%	0	$0.00	

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY						
		MOVEMENT MORTGAGE LLC	3	$794,822.15	9.87%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$613,156.57	7.61%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$274,866.60	3.41%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$449,029.39	5.57%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$670,543.44	8.32%	0	$0.00	
		WALLICK AND VOLK, INC	5	$1,090,147.99	13.54%	0	$0.00	
Total			**35**	**$8,055,170.96**	**100%**	**0**	**$0.00**	
3140ECP78		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$198,941.61	7%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$157,542.84	5.55%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$118,506.40	4.17%	0	$0.00	
		HOMESERVICES LENDING LLC	2	$212,476.94	7.48%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$306,796.18	10.8%	0	$0.00	
		MIDCOUNTRY BANK	2	$223,838.39	7.88%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$125,751.91	4.43%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$140,853.45	4.96%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	4	$398,971.27	14.04%	0	$0.00	
		PHH HOME LOANS, LLC	1	$118,663.61	4.18%	0	$0.00	
		STEARNS LENDING LLC	1	$174,118.04	6.13%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$664,670.23	23.38%	0	$0.00	
Total			**22**	**$2,841,130.87**	**100%**	**0**	**$0.00**	
3140ECP86		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$189,588.42	34.05%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	3	$367,168.95	65.95%	0	$0.00	
Total			**4**	**$556,757.37**	**100%**	**0**	**$0.00**	
3140ECP94		HOMESERVICES LENDING LLC	1	$186,346.44	100%	0	$0.00	
Total			**1**	**$186,346.44**	**100%**	**0**	**$0.00**	
3140ECPA1		ACADEMY MORTGAGE CORPORATION	1	$163,916.33	6.12%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$68,119.78	2.54%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$195,373.11	7.3%	0	$0.00	
			2	$319,355.09	11.93%	0	$0.00	

		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE						
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$169,152.48	6.32%	0	$0.00	
		INLAND BANK & TRUST	1	$197,726.90	7.39%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$95,549.61	3.57%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$319,180.06	11.92%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$194,236.12	7.26%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$163,550.54	6.11%	0	$0.00	
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$163,916.33	6.12%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$153,375.52	5.73%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$473,257.47	17.69%	0	$0.00	
Total			**17**	**$2,676,709.34**	**100%**	**0**	**$0.00**	
3140ECPB9		BANK OF SPRINGFIELD	1	$82,473.71	7.25%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$92,266.80	8.11%	0	$0.00	
		GOLD COAST BANK	1	$171,905.44	15.12%	0	$0.00	
		GUARANTEED RATE INC	2	$239,995.80	21.11%	0	$0.00	
		MARQUETTE BANK	1	$165,854.55	14.59%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$168,787.45	14.84%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$215,760.32	18.98%	0	$0.00	
Total			**8**	**$1,137,044.07**	**100%**	**0**	**$0.00**	
3140ECPC7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$342,671.04	30.87%	0	$0.00	
		BUSEY BANK	2	$104,302.65	9.4%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$80,429.79	7.24%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$137,509.12	12.39%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$79,788.90	7.19%	0	$0.00	
		FIRST COUNTY BANK	1	$45,043.05	4.06%	0	$0.00	
		FIRST MIDWEST BANK	1	$46,858.02	4.22%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$47,542.39	4.28%	0	$0.00	
		PERL MORTGAGE INC	1	$80,409.99	7.24%	0	$0.00	
		PHH HOME LOANS, LLC	1	$62,235.35	5.61%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$83,390.80	7.5%	0	$0.00	
Total			**17**	**$1,110,181.10**	**100%**	**0**	**$0.00**	
3140ECPD5		ACADEMY MORTGAGE CORPORATION	1	$108,816.80	10.5%	0	$0.00	
			1	$84,965.79	8.2%	0	$0.00	

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING						
		BUSEY BANK	1	$99,732.83	9.63%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$105,320.47	10.17%	0	$0.00	
		GUARANTEED RATE INC	2	$179,549.98	17.33%	0	$0.00	
		INLAND BANK & TRUST	1	$85,202.07	8.22%	0	$0.00	
		PERL MORTGAGE INC	1	$85,274.38	8.23%	0	$0.00	
		PULASKI BANK	1	$90,225.10	8.71%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$88,440.73	8.54%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$108,430.77	10.47%	0	$0.00	
Total			**11**	**$1,035,958.92**	**100%**	**0**	**$0.00**	
3140ECPE3		ABC BANK	1	$146,603.26	5.97%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$122,915.64	5.01%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$124,692.20	5.08%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$125,202.51	5.1%	0	$0.00	
		GUARANTEED RATE INC	3	$366,280.96	14.92%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$113,604.44	4.63%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$140,988.70	5.74%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$134,544.05	5.48%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$115,540.03	4.71%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$140,938.89	5.74%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$128,584.82	5.24%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$132,090.55	5.38%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$255,726.90	10.42%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$407,308.81	16.58%	0	$0.00	
Total			**19**	**$2,455,021.76**	**100%**	**0**	**$0.00**	
3140ECPF0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$101,261.14	6.16%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	2	$101,650.20	6.18%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$77,300.09	4.7%	0	$0.00	
		CALIBER HOME LOANS INC	1	$81,582.51	4.96%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$62,937.24	3.83%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	$136,761.70	8.32%	0	$0.00	
		FIRST MIDWEST BANK	2	$127,504.74	7.75%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	2	$137,129.59	8.34%	0	$0.00	
		GUARANTEED RATE INC	1	$79,100.36	4.81%	0	$0.00	

		KEY MORTGAGE SERVICES INC	1	$74,748.93	4.54%	0	$0.00	
		MARQUETTE BANK	4	$244,247.75	14.85%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$69,420.47	4.22%	0	$0.00	
		OLD SECOND NATIONAL BANK	2	$138,022.73	8.39%	0	$0.00	
		PULASKI BANK	1	$81,871.01	4.98%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$65,643.76	3.99%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$65,544.93	3.98%	0	$0.00	
Total			**25**	**$1,644,727.15**	**100%**	**0**	**$0.00**	
3140ECPG8		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$181,925.85	14.48%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$108,160.60	8.61%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	$187,470.42	14.92%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$104,194.51	8.29%	0	$0.00	
		GUARANTEED RATE INC	1	$109,516.77	8.72%	0	$0.00	
		HOME STATE BANK N.A	1	$104,729.16	8.33%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$107,222.71	8.53%	0	$0.00	
		MIDLAND STATES BANK	1	$89,160.87	7.1%	0	$0.00	
		PERL MORTGAGE INC	1	$87,256.04	6.94%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$92,249.09	7.34%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$84,670.49	6.74%	0	$0.00	
Total			**13**	**$1,256,556.51**	**100%**	**0**	**$0.00**	
3140ECPH6		ACADEMY MORTGAGE CORPORATION	1	$117,343.33	5.41%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$258,411.44	11.92%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$126,580.05	5.84%	0	$0.00	
		COMPASS MORTGAGE INC	1	$141,184.90	6.51%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$126,806.51	5.85%	0	$0.00	
		GUARANTEED RATE INC	2	$263,579.44	12.16%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$143,532.21	6.62%	0	$0.00	
		MARQUETTE BANK	2	$258,060.02	11.9%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$118,728.97	5.48%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$110,719.11	5.11%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$111,992.01	5.17%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$111,880.25	5.16%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$132,465.18	6.11%	0	$0.00	
			1	$146,640.98	6.76%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
Total			**17**	**$2,167,924.40**	**100%**	**0**	**$0.00**	
3140ECPL7		C & F MORTGAGE CORPORATION	1	$165,371.29	3.2%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$308,188.92	5.97%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$250,833.67	4.86%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$263,590.21	5.1%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	8	$1,596,585.66	30.91%	0	$0.00	
		FULTON BANK N.A	1	$217,802.13	4.22%	0	$0.00	
		HOWARD BANK	2	$354,810.62	6.87%	0	$0.00	
		MNET MORTGAGE CORP	1	$144,948.79	2.81%	0	$0.00	
		MONARCH BANK	2	$205,462.20	3.98%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$320,964.00	6.21%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$539,978.62	10.45%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$214,466.59	4.15%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$478,238.99	9.26%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$103,791.05	2.01%	0	$0.00	
Total			**26**	**$5,165,032.74**	**100%**	**0**	**$0.00**	
3140ECPP8		PHH HOME LOANS LLC	1	$249,029.52	100%	0	$0.00	
Total			**1**	**$249,029.52**	**100%**	**0**	**$0.00**	
3140ECPT0		THE HUNTINGTON NATIONAL BANK	1	$88,878.04	100%	0	$0.00	
Total			**1**	**$88,878.04**	**100%**	**0**	**$0.00**	
3140ECPU7		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$148,661.70	27.27%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$237,017.12	43.48%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	$159,475.54	29.25%	0	$0.00	
Total			**7**	**$545,154.36**	**100%**	**0**	**$0.00**	
3140ECPV5		THE HUNTINGTON NATIONAL BANK	1	$81,861.77	100%	0	$0.00	
Total			**1**	**$81,861.77**	**100%**	**0**	**$0.00**	
3140ECPW3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$327,746.43	46.09%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	$256,029.60	36%	0	$0.00	
			1	$127,318.92	17.91%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK						
Total			**6**	**$711,094.95**	**100%**	**0**	**$0.00**	
3140ECPX1		AMERICAN MORTGAGE SERVICE COMPANY	1	$108,868.22	42.58%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$146,800.64	57.42%	0	$0.00	
Total			**2**	**$255,668.86**	**100%**	**0**	**$0.00**	
3140ECPY9		ACADEMY MORTGAGE CORPORATION	3	$823,450.69	10.44%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$460,254.45	5.83%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$246,651.98	3.13%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$439,541.81	5.57%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$515,899.84	6.54%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,342.94	2.53%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$226,367.39	2.87%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$266,448.60	3.38%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$465,142.10	5.9%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$875,230.03	11.09%	0	$0.00	
		HOMESTREET BANK	1	$224,127.28	2.84%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$164,822.87	2.09%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$80,382.47	1.02%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$335,882.18	4.26%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$145,403.87	1.84%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$573,029.43	7.26%	0	$0.00	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	$260,544.90	3.3%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$292,570.19	3.71%	0	$0.00	
		STEARNS LENDING LLC	1	$319,236.07	4.05%	0	$0.00	
		SUMMIT FUNDING INC	1	$350,551.31	4.44%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$215,493.82	2.73%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$268,901.96	3.41%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$140,270.41	1.77%	0	$0.00	
Total			**35**	**$7,889,546.59**	**100%**	**0**	**$0.00**	
3140ECPZ6		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$94,749.33	5.21%	0	$0.00	

		EMBRACE HOME LOANS, INC	1	$122,915.64	6.76%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$216,711.37	11.93%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$355,642.17	19.57%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$143,040.36	7.87%	0	$0.00	
		ON Q FINANCIAL, INC	1	$145,325.17	8%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	1	$106,864.01	5.88%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$118,450.59	6.52%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$145,052.87	7.98%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$70,438.89	3.88%	0	$0.00	
		SIERRA PACIFIC MORTGAGE CO	1	$113,680.26	6.26%	0	$0.00	
		SUMMIT FUNDING INC	1	$102,213.07	5.62%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$82,116.61	4.52%	0	$0.00	
Total			**16**	**$1,817,200.34**	**100%**	**0**	**$0.00**	
3140ECQC6		AMERIS BANK	1	$126,261.34	2.98%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	$286,931.16	6.78%	0	$0.00	
		CALIBER HOME LOANS INC	2	$240,417.99	5.68%	0	$0.00	
		CITIBANK NA FKA CITIMORTGAGE	1	$131,824.67	3.12%	0	$0.00	
		EVERBANK	4	$401,170.72	9.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$118,245.46	2.79%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$106,605.54	2.52%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	7	$685,232.63	16.2%	0	$0.00	
		MOVEMENT MORTGAGE LLC	9	$1,129,123.53	26.69%	0	$0.00	
		PHH HOME LOANS, LLC	1	$121,293.42	2.87%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$97,419.65	2.3%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$244,475.48	5.78%	0	$0.00	
		PULTE MORTGAGE LLC	1	$117,352.16	2.77%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$71,367.40	1.69%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$72,522.26	1.71%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$140,244.21	3.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$140,273.24	3.33%	0	$0.00	
Total			**38**	**$4,230,760.86**	**100%**	**0**	**$0.00**	
3140ECQD4		BANK OF ENGLAND DBA ENG LENDING	1	$189,068.66	5.57%	0	$0.00	
		CALIBER HOME LOANS INC	1	$208,483.20	6.15%	0	$0.00	

		CHRISTENSEN FINANCIAL, INC	1	$159,873.60	4.71%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$370,560.56	10.93%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$169,125.74	4.99%	0	$0.00	
		EVERBANK	1	$162,366.75	4.79%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$388,221.84	11.45%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$173,938.36	5.13%	0	$0.00	
		LOAN SIMPLE INC	1	$194,258.98	5.73%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$340,060.56	10.03%	0	$0.00	
		PHH HOME LOANS, LLC	1	$198,627.02	5.86%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$153,112.98	4.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$152,753.01	4.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,194.35	5.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$345,194.84	10.16%	0	$0.00	
Total			**19**	**$3,391,840.45**	**100%**	**0**	**$0.00**	
3140ECQR3		CENTRAL COAST LENDING, INC	2	$611,719.04	3.19%	0	$0.00	
		COLE TAYLOR BANK	50	$16,092,456.89	83.81%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$272,000.00	1.42%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	2	$435,044.97	2.27%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$417,000.00	2.17%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$191,000.00	0.99%	0	$0.00	
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$412,500.00	2.15%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$417,000.00	2.17%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$162,750.00	0.85%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$188,973.00	0.98%	0	$0.00	
Total			**61**	**$19,200,443.90**	**100%**	**0**	**$0.00**	
3140ECQS1		C&R MORTGAGE CORPORATION	1	$213,600.00	4.88%	0	$0.00	
		COLE TAYLOR BANK	13	$3,901,719.41	89.21%	0	$0.00	
		VELOCITY FINANCIAL, LLC	1	$258,400.00	5.91%	0	$0.00	
Total			**15**	**$4,373,719.41**	**100%**	**0**	**$0.00**	
3140ECTU3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,547,476.77	88.27%	0	$0.00	

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$737,000.00	11.73%	0	$0.00	
Total			**20**	**$6,284,476.77**	**100%**	**0**	**$0.00**	
3140ECTV1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,076,174.25	83.71%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$598,445.00	16.29%	0	$0.00	
Total			**12**	**$3,674,619.25**	**100%**	**0**	**$0.00**	
3140ECTW9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,355,811.55	100%	0	$0.00	
Total			**5**	**$1,355,811.55**	**100%**	**0**	**$0.00**	
3140EUG29		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$174,000.00	7.03%	0	$0.00	
		WELLS FARGO BANK, N.A	12	$2,299,364.57	92.97%	0	$0.00	
Total			**13**	**$2,473,364.57**	**100%**	**0**	**$0.00**	
3140EUG37		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$210,303.26	15.47%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$227,885.60	16.76%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$371,780.63	27.35%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$156,778.79	11.53%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$156,184.53	11.49%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$236,631.35	17.4%	0	$0.00	
Total			**8**	**$1,359,564.16**	**100%**	**0**	**$0.00**	
3140EUG45		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$282,610.10	1.79%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$242,649.88	1.54%	0	$0.00	
		GOOGAIN INC	1	$338,021.49	2.14%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$407,425.13	2.58%	0	$0.00	
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$270,817.88	1.72%	0	$0.00	
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$279,305.48	1.77%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$275,628.22	1.75%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	4	$1,168,337.90	7.4%	0	$0.00	

		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$221,187.91	1.4%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$115,066.89	0.73%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	$315,564.64	2%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$156,284.38	0.99%	0	$0.00	
		NMSI, INC., A CALIFORNIA CORPORATION	1	$341,507.24	2.16%	0	$0.00	
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$183,503.38	1.16%	0	$0.00	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	$234,336.62	1.49%	0	$0.00	
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$248,115.60	1.57%	0	$0.00	
		SUMMIT FUNDING INC	1	$256,653.82	1.63%	0	$0.00	
		SUMMIT FUNDING, INC	1	$307,575.66	1.95%	0	$0.00	
		WELLS FARGO BANK, N.A	40	$10,134,365.39	64.23%	0	$0.00	
Total			**61**	**$15,778,957.61**	**100%**	**0**	**$0.00**	
3140EUG52		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$800,963.93	19.58%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	$175,778.57	4.3%	0	$0.00	
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$400,733.50	9.8%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$629,207.37	15.38%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$2,083,984.98	50.94%	0	$0.00	
Total			**11**	**$4,090,668.35**	**100%**	**0**	**$0.00**	
3140EUG60		COMMONFUND MORTGAGE CORP. A CORPORATION	1	$84,671.61	8.21%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$101,057.41	9.8%	0	$0.00	
		PARAGON HOME LOANS INC	2	$273,789.94	26.56%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$141,591.10	13.74%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$71,397.89	6.93%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$358,203.99	34.76%	0	$0.00	
Total			**9**	**$1,030,711.94**	**100%**	**0**	**$0.00**	
3140EUG78			1	$199,396.60	8.68%	0	$0.00	

		AMERICAN FEDERAL MORTGAGE CORPORATION						
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$301,088.85	13.1%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPO	1	$270,591.84	11.78%	0	$0.00	
		EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$184,721.37	8.04%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$416,357.96	18.12%	0	$0.00	
		REPUBLIC BANK + TRUST	1	$231,151.33	10.06%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$277,751.79	12.09%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$161,228.80	7.02%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$255,614.42	11.11%	0	$0.00	
Total			**10**	**$2,297,902.96**	**100%**	**0**	**$0.00**	
3140EUG86		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$271,214.88	1.15%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$89,878.76	0.38%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$178,295.28	0.76%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$114,338.67	0.48%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$69,202.36	0.29%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$152,000.00	0.64%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	$246,727.06	1.05%	0	$0.00	
		AMERIS BANK A CORPORATION	3	$539,635.76	2.29%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$107,847.83	0.46%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	2	$228,768.24	0.97%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$118,636.33	0.5%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$448,849.59	1.9%	0	$0.00	
		CAPITAL CITY BANK	1	$118,586.39	0.5%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	$111,852.51	0.47%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$149,893.20	0.63%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	$148,790.06	0.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$104,852.06	0.44%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$366,780.27	1.55%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$124,819.90	0.53%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$319,578.61	1.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$152,864.42	0.65%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$163,768.92	0.69%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$288,301.76	1.22%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$191,232.17	0.81%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$123,159.08	0.52%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$119,727.25	0.51%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$99,868.31	0.42%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$183,740.74	0.78%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$78,294.39	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$163,432.72	0.69%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$136,806.97	0.58%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	$396,649.07	1.68%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$118,578.90	0.5%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$435,344.81	1.84%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$116,842.40	0.49%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY COMPANY	1	$199,736.63	0.85%	0	$0.00	
	INLANTA MORTGAGE INC	2	$366,471.21	1.55%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$423,712.21	1.79%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$247,662.37	1.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$124,580.15	0.53%	0	$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$119,920.00	0.51%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$190,686.92	0.81%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$284,512.48	1.21%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$146,098.44	0.62%	0	$0.00	
	ON Q FINANCIAL INC	2	$300,281.23	1.27%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$138,366.99	0.59%	0	$0.00	
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$123,825.28	0.52%	0	$0.00	
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$149,576.58	0.63%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$193,844.40	0.82%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$249,258.04	1.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$172,462.07	0.73%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$260,335.47	1.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$216,214.91	0.92%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,203.81	0.6%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$250,736.80	1.06%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$192,716.28	0.82%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$175,507.87	0.74%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$187,503.93	0.79%	0	$0.00	
	SUMMIT FUNDING, INC	2	$418,381.47	1.77%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$186,861.34	0.79%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$545,247.76	2.31%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$149,783.88	0.63%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$178,254.08	0.76%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$118,495.17	0.5%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$311,203.57	1.32%	0	$0.00	

		LIMITED						
		UNIVERSITY LENDING GROUP, LLC	4	$617,177.57	2.61%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$138,508.91	0.59%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$186,742.36	0.79%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$218,841.22	0.93%	0	$0.00	
		WELLS FARGO BANK, N.A	61	$8,778,505.27	37.19%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$123,337.37	0.56%	0	$0.00	
Total			**150**	**$23,606,713.71**	**100%**	**0**	**$0.00**	
3140EUG94		ACOPIA, LLC A CORPORATION	3	$576,954.10	4.02%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$78,781.94	0.55%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$90,877.42	0.63%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$169,660.61	1.18%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$87,376.71	0.61%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$144,800.23	1.01%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$161,287.33	1.12%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,845.02	0.76%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$289,609.71	2.02%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	$184,000.00	1.28%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$174,758.90	1.22%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$255,639.30	1.78%	0	$0.00	
		FIRST MARINER BANK, A BANKING CORP	1	$275,000.00	1.91%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	$203,506.36	1.42%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$212,422.50	1.48%	0	$0.00	
	HOME STATE BANK NA A CORPORATION	1	$119,834.67	0.83%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$139,793.75	0.97%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$80,643.66	0.56%	0	$0.00	
	INLANTA MORTGAGE INC	1	$170,674.54	1.19%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$153,783.02	1.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$282,663.34	1.97%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$287,729.13	2%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$193,732.72	1.35%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$193,000.00	1.34%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$123,820.47	0.86%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$125,023.60	0.87%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$169,870.31	1.18%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$259,641.79	1.81%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$189,720.09	1.32%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$199,718.20	1.39%	0	$0.00	
	ON Q FINANCIAL INC	2	$254,149.36	1.77%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$245,500.49	1.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	$264,638.49	1.84%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$111,776.43	0.78%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$288,383.89	2.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$129,824.89	0.9%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$190,986.50	1.33%	0	$0.00	
		1	$175,757.52	1.22%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC						
		RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$101,376.96	0.71%	0	$0.00	
		STC CAPITAL BANK A CORPORATION	1	$123,832.97	0.86%	0	$0.00	
		SUMMIT FUNDING, INC	2	$325,960.15	2.27%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$85,263.99	0.59%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$187,735.11	1.31%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$541,653.11	3.77%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$117,159.68	0.82%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$176,145.84	1.23%	0	$0.00	
		WALLICK + VOLK, INC	1	$149,797.94	1.04%	0	$0.00	
		WELLS FARGO BANK, N.A	33	$5,065,835.33	35.27%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$121,820.27	0.87%	0	$0.00	
Total			**91**	**$14,361,768.34**	**100%**	**0**	**$0.00**	
3140EUGG8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$299,558.04	0.75%	0	$0.00	
		AMERICAN MIDWEST BANK A STATE BANK	1	$358,032.45	0.89%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$374,422.62	0.93%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$207,672.66	0.52%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$409,575.66	1.02%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$342,659.50	0.86%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$416,314.56	1.04%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$280,133.40	0.7%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$217,165.12	0.54%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$257,702.78	0.64%	0	$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$390,684.60	0.98%	0	$0.00	
		ECOM MORTGAGE, INC, A CORPORATION	1	$346,352.16	0.86%	0	$0.00	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPRORATION	1	$299,506.88	0.75%	0	$0.00	
		FIDELITY BANK DBA FIDELITY	1	$403,695.31	1.01%	0	$0.00	

	BANK MORTGAGE A GEORGIA CHARTERE						
	FIRST MARINER BANK A BANKING CORPORATION	1	$155,759.81	0.39%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	$1,863,133.70	4.65%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$414,744.92	1.04%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$220,277.33	0.55%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$215,319.13	0.54%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$331,879.94	0.83%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$809,623.82	2.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$598,236.20	1.49%	0	$0.00	
	LEADER BANK, NA, A CORPORATION	1	$341,437.84	0.85%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$224,879.75	0.56%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$224,661.12	0.56%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$321,268.75	0.8%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$411,892.30	1.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$351,032.09	0.88%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$522,248.42	1.3%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$249,597.89	0.62%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$401,780.43	1%	0	$0.00	
	PULASKI BANK, N.A	1	$416,385.67	1.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$395,416.61	0.99%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$226,184.46	0.56%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$399,397.54	1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$415,713.97	1.04%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$663,738.31	1.66%	0	$0.00	
		1	$301,317.49	0.75%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION						
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	$496,388.36	1.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$349,472.85	0.87%	0	$0.00	
		WELLS FARGO BANK, N.A	83	$24,140,356.04	60.25%	0	$0.00	
Total			**132**	**$40,065,620.48**	**100%**	**0**	**$0.00**	
3140EUGH6		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$232,950.00	0.39%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$140,967.91	0.23%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	$370,664.17	0.62%	0	$0.00	
		AMERICAN BANK A FEDERALLY SAVINGS BANK	1	$113,535.82	0.19%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$225,144.28	0.37%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$279,498.58	0.46%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$114,819.01	0.19%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$227,648.95	0.38%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$263,504.69	0.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$385,000.00	0.64%	0	$0.00	
		APEX HOME LOANS, INC	1	$122,000.00	0.2%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$410,279.48	0.68%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	$411,522.02	0.68%	0	$0.00	
		BOFI FEDERAL BANK	4	$956,626.51	1.59%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$183,500.00	0.31%	0	$0.00	
		C AND F MORTGAGE CORPORATION	1	$414,893.33	0.69%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$496,203.66	0.83%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$174,119.48	0.29%	0	$0.00	
		COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$326,400.00	0.54%	0	$0.00	
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$416,268.96	0.69%	0	$0.00	

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$404,274.75	0.67%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$167,735.60	0.28%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$158,339.30	0.26%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$259,599.68	0.43%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$351,382.91	0.58%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	3	$1,023,724.98	1.7%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$314,129.00	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$59,806.71	0.1%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	2	$774,217.85	1.29%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	$376,673.08	0.63%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$141,576.83	0.24%	0	$0.00	
	FIRST BANK	1	$383,903.45	0.64%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$249,597.88	0.42%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$371,490.43	0.62%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$767,498.49	1.28%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.69%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$154,467.36	0.26%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$166,543.18	0.28%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$877,000.82	1.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$248,608.13	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$488,894.36	0.81%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMI	1	$280,286.42	0.47%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$415,536.17	0.69%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$390,000.00	0.65%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$319,462.53	0.53%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	$662,908.41	1.1%	0	$0.00	
	LEADER BANK, NA A CORPORATION	3	$885,808.45	1.47%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$68,889.01	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	1	$99,832.03	0.17%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$113,812.61	0.19%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$330,000.00	0.55%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$356,846.73	0.59%	0	$0.00	
	NETWORK FUNDING, LP	1	$297,909.50	0.5%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$323,753.96	0.54%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$465,000.00	0.77%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$476,462.39	0.79%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$381,898.02	0.64%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	$289,423.48	0.48%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$224,638.09	0.37%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$365,910.98	0.61%	0	$0.00	
	PERL MORTGAGE INC	1	$304,000.00	0.51%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$346,404.53	0.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$564,292.32	0.94%	0	$0.00	
	PRIORITY HOME MORTGAGE, LLP	1	$199,671.26	0.33%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$358,840.27	0.6%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$416,357.95	0.69%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$337,479.59	0.56%	0	$0.00	
		1	$106,082.78	0.18%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
		SIRVA MORTGAGE, INC	1	$299,567.01	0.5%	0	$0.00	
		SOUTH STATE BANK	1	$160,741.04	0.27%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$229,630.06	0.38%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$210,377.07	0.35%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	$499,206.11	0.83%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$324,405.58	0.54%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$299,527.87	0.5%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	$248,500.00	0.41%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$113,425.10	0.19%	0	$0.00	
		WALLICK + VOLK, INC	1	$380,000.00	0.63%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$307,200.00	0.51%	0	$0.00	
		WELLS FARGO BANK, N.A	129	$32,495,351.08	54.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$408,048.57	0.68%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$349,399.39	0.58%	0	$0.00	
Total			**228**	**$60,128,898.00**	**100%**	**0**	**$0.00**	
3140EUGJ2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$312,635.26	1.05%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$262,146.79	0.88%	0	$0.00	
		BELL STATE BANK & TRUST	1	$224,806.06	0.75%	0	$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$267,191.44	0.89%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$267,596.35	0.89%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$299,485.19	1%	0	$0.00	
		FBC MORTGAGE, LLC	2	$731,914.71	2.45%	0	$0.00	
			1	$416,343.73	1.39%	0	$0.00	

		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
		FIRST LANDMARK BANK	1	$405,346.97	1.36%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$409,382.48	1.37%	0	$0.00	
		GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DEL	1	$299,538.10	1%	0	$0.00	
		HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO	1	$296,303.34	0.99%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$377,418.00	1.26%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$377,544.78	1.26%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$343,408.70	1.15%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE	1	$374,235.49	1.25%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$416,371.93	1.39%	0	$0.00	
		MILEND, INC. A GEORGIA CORPORATION	1	$416,385.67	1.39%	0	$0.00	
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$389,412.60	1.3%	0	$0.00	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$271,104.61	0.91%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$369,206.78	1.23%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$347,787.04	1.16%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$249,000.00	0.83%	0	$0.00	
		RMC MORTGAGE CORPORATION CORPORATION	1	$322,900.16	1.08%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$287,476.69	0.96%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$349,424.69	1.17%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C	1	$213,777.53	0.71%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$330,953.48	1.11%	0	$0.00	
		WELLS FARGO BANK, N.A	68	$18,545,732.86	62.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	$1,734,357.20	5.81%	0	$0.00	
Total			**102**	**$29,909,188.63**	**100%**	**0**	**$0.00**	

3140EUGM5		AMERICAN BANK, A FSB	1	$211,610.06	8.17%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$201,429.79	7.78%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$2,177,429.35	84.05%	0	$0.00	
Total			**10**	**$2,590,469.20**	**100%**	**0**	**$0.00**	
3140EUGN3		LUXURY MORTGAGE CORP., A CORPORATION	1	$109,858.41	4.6%	0	$0.00	
		WELLS FARGO BANK, N.A	12	$2,278,976.54	95.4%	0	$0.00	
Total			**13**	**$2,388,834.95**	**100%**	**0**	**$0.00**	
3140EUGP8		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$360,000.00	3.05%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$513,088.68	4.35%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$480,889.52	4.08%	0	$0.00	
		LUXURY MORTGAGE CORP A CORPORATION	1	$438,185.22	3.72%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$558,296.69	4.74%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	$409,495.88	3.47%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$221,287.32	1.88%	0	$0.00	
		QUONTIC BANK	2	$1,118,553.30	9.49%	0	$0.00	
		QUONTIC BANK, FSB	1	$287,620.75	2.44%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$289,626.71	2.46%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$399,485.10	3.39%	0	$0.00	
		RESMAC INC A CORPORATION	1	$510,000.00	4.33%	0	$0.00	
		STERLING NATIONAL BANK	2	$655,000.00	5.56%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$937,791.29	7.95%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$295,636.04	2.51%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$209,729.68	1.78%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$299,631.13	2.54%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER	1	$288,000.00	2.44%	0	$0.00	

		EXPRESS, A CORP						
		WELLS FARGO BANK, N.A	11	$3,517,254.81	29.82%	0	$0.00	
Total			**33**	**$11,789,572.12**	**100%**	**0**	**$0.00**	
3140EUGQ6		1ST PRIORITY MORTGAGE INC	2	$522,309.49	0.83%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	5	$1,062,937.32	1.69%	0	$0.00	
		BOFI FEDERAL BANK	1	$179,035.84	0.29%	0	$0.00	
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	$258,897.20	0.41%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$270,000.00	0.43%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$417,000.00	0.66%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$208,705.52	0.33%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$339,520.94	0.54%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$200,000.00	0.32%	0	$0.00	
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$249,180.90	0.4%	0	$0.00	
		FIRST CENTURY BANK, NA A CORPORATION	1	$299,586.68	0.48%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$476,899.97	0.76%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$380,986.12	0.61%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$199,724.45	0.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	4	$1,257,748.98	2%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	$1,074,441.95	1.71%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	2	$549,073.58	0.87%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$261,426.20	0.42%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$415,769.36	0.66%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$240,000.00	0.38%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$619,086.61	0.99%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	4	$982,656.84	1.57%	0	$0.00	

	HOMESTEAD FUNDING CORP, A CORPORATION	1	$324,714.83	0.52%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$413,280.07	0.66%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$309,572.91	0.49%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$159,829.49	0.25%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$264,000.00	0.42%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$191,490.22	0.31%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$770,912.24	1.23%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$411,419.49	0.66%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$339,531.56	0.54%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$354,000.00	0.56%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$256,138.59	0.41%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$376,338.27	0.6%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	$834,000.00	1.33%	0	$0.00	
	PARAGON HOME LOANS INC	2	$367,740.71	0.59%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$232,000.00	0.37%	0	$0.00	
	PREMIUM MORTGAGE CORP	4	$927,117.01	1.48%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$366,461.33	0.58%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$271,599.29	0.43%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	5	$1,053,270.51	1.68%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$1,056,145.86	1.68%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$179,752.01	0.29%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$403,181.12	0.64%	0	$0.00	
	STERLING NATIONAL BANK	2	$613,384.52	0.98%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$816,360.96	1.3%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$1,079,226.53	1.72%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$171,757.65	0.27%	0	$0.00	
		2	$729,887.12	1.16%	0	$0.00	

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
		US MORTGAGE CORPORATION	1	$390,461.31	0.62%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$852,890.24	1.36%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$399,436.40	0.64%	0	$0.00	
		WELLS FARGO BANK, N.A	119	$37,394,413.77	59.56%	0	$0.00	
Total			**204**	**$62,775,301.96**	**100%**	**0**	**$0.00**	
3140EUGR4		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$179,339.19	7.38%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$195,775.18	8.06%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORP	1	$175,793.37	7.23%	0	$0.00	
		HOWARD BANK A MARYLAND CORPORATION	1	$187,784.36	7.73%	0	$0.00	
		LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$187,279.87	7.71%	0	$0.00	
		ON Q FINANCIAL INC	1	$199,529.38	8.21%	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$191,774.59	7.89%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$193,272.83	7.95%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$191,025.47	7.86%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$728,383.78	29.98%	0	$0.00	
Total			**13**	**$2,429,958.02**	**100%**	**0**	**$0.00**	
3140EUGS2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$546,227.26	0.43%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$194,737.32	0.15%	0	$0.00	
		ACOPIA, LLC A CORPORAITON	1	$177,410.70	0.14%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$185,250.13	0.15%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$194,487.67	0.15%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$187,996.42	0.15%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$186,736.52	0.15%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$539,461.72	0.42%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$179,746.38	0.14%	0	$0.00	

	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$369,701.33	0.29%	0	$0.00	
	AMCAP MORTGAGE, LTD	6	$1,133,823.41	0.89%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$384,392.79	0.3%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$186,137.36	0.15%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$384,457.54	0.3%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$378,330.06	0.3%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$557,941.92	0.44%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$195,723.84	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$194,857.16	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$386,954.01	0.3%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	$598,180.74	0.47%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFAORNIA CORPOR	1	$186,736.52	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	$390,802.11	0.31%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$177,075.88	0.14%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	$184,300.00	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$182,835.20	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORAITON	1	$180,720.01	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$199,718.20	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$186,148.91	0.15%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$174,257.71	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$184,420.57	0.15%	0	$0.00	

	CORPORATION						
	ANGLIA FINANCIAL, LLC	1	$198,387.08	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$188,134.55	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$568,980.86	0.45%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$566,462.18	0.45%	0	$0.00	
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	$174,742.19	0.14%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$179,746.38	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$176,150.74	0.14%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$199,718.20	0.16%	0	$0.00	
	BANCFIRST	1	$193,726.66	0.15%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$355,555.90	0.28%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$175,561.20	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$175,328.11	0.14%	0	$0.00	
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$175,583.17	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$558,095.80	0.44%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORAITON	1	$199,900.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	2	$375,351.74	0.3%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$180,074.56	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$195,482.18	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$195,458.97	0.15%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$189,600.00	0.15%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.15%	0	$0.00	
	CAPITAL CITY BANK	2	$363,452.24	0.29%	0	$0.00	
	CAPSTAR LENDING LLC	1	$199,705.36	0.16%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$193,500.00	0.15%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORP	1	$193,227.35	0.15%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$198,201.38	0.16%	0	$0.00	

	CENTENNIAL BANK A CORPORATION	1	$199,705.36	0.16%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$186,300.00	0.15%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$187,723.03	0.15%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$195,723.84	0.15%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$198,170.00	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$181,877.77	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$560,620.55	0.44%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$384,980.59	0.3%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$565,911.28	0.45%	0	$0.00	
	COMMUNITY + SOUTHERN BANK	1	$199,718.20	0.16%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$186,897.91	0.15%	0	$0.00	
	CORE BANK	1	$198,107.72	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$398,930.76	0.31%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$199,718.20	0.16%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$175,750.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$194,475.59	0.15%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$175,028.04	0.14%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$198,132.75	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$198,906.54	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$175,757.52	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$948,899.10	0.75%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,903,122.20	1.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$199,718.20	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$363,246.76	0.29%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$179,114.20	0.14%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	1	$196,000.00	0.15%	0	$0.00	

	ENVOY MORTGAGE, LTD. L.P	1	$188,100.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$387,614.85	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	4	$736,062.59	0.58%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$186,791.44	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	$359,513.27	0.28%	0	$0.00	
	EXCEL REALTY INC A CALIFORNIA CORPORATION CFL 01840963	1	$182,506.09	0.14%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$199,231.27	0.16%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$190,666.97	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE A CORPORATION	1	$193,500.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$200,000.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, NA	3	$556,953.42	0.44%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$183,203.89	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$187,042.27	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$198,521.89	0.16%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$179,746.38	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$180,483.72	0.14%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	$191,629.47	0.15%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$198,120.45	0.16%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$190,930.60	0.15%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$182,459.95	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$389,659.47	0.31%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$371,701.60	0.29%	0	$0.00	
	GEO-CORP, INC	1	$199,718.20	0.16%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC	1	$179,472.92	0.14%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$385,150.00	0.3%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$393,423.04	0.31%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$175,352.58	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$197,733.29	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$187,150.00	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$193,239.34	0.15%	0	$0.00	
	HOME FUNDING CORPORATION	1	$191,729.47	0.15%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$176,925.36	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$184,659.26	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$199,305.95	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$748,267.99	0.59%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$176,404.62	0.14%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$189,246.19	0.15%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$186,647.54	0.15%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$188,745.41	0.15%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINACIAL	1	$196,847.25	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$191,617.30	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$193,514.49	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$383,518.90	0.3%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$179,000.00	0.14%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$197,621.16	0.16%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$195,723.84	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$197,321.58	0.16%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$186,885.92	0.15%	0	$0.00	

	INTERFIRST MORTGAGE COMPANY	5	$940,058.94	0.74%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$176,700.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$179,308.14	0.14%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$368,502.94	0.29%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	$384,635.98	0.3%	0	$0.00	
	JMAC LENDING INC	1	$192,540.29	0.15%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	$1,486,671.03	1.17%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$190,482.23	0.15%	0	$0.00	
	KISH BANK	1	$180,245.67	0.14%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$199,124.03	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$388,359.03	0.31%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$183,752.15	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$177,749.20	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$767,850.48	0.6%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$199,718.20	0.16%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$371,424.63	0.29%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$175,951.66	0.14%	0	$0.00	
	M + T BANK	1	$195,923.56	0.15%	0	$0.00	
	M + T BANK, A CORPORATION	1	$174,742.19	0.14%	0	$0.00	
	M AND T BANK A CORPORATION	1	$179,746.38	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	2	$384,219.48	0.3%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$357,153.42	0.28%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$193,626.79	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$762,260.63	0.6%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$193,629.43	0.15%	0	$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$375,094.06	0.3%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	$763,900.92	0.6%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$182,800.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$179,757.54	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$182,753.50	0.14%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$188,234.41	0.15%	0	$0.00	
	MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	$199,705.36	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$179,771.35	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$194,475.59	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	$196,123.28	0.15%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$179,757.54	0.14%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	$584,253.31	0.46%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$200,000.00	0.16%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$188,533.98	0.15%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,118,121.33	0.88%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$193,399.66	0.15%	0	$0.00	
	ON Q FINANCIAL INC	4	$767,997.00	0.6%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$198,000.00	0.16%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	3	$568,214.31	0.45%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$189,744.07	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$176,605.00	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$190,000.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	1	$184,500.00	0.15%	0	$0.00	

	COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	$198,132.75	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	$394,455.83	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$179,514.19	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$186,693.23	0.15%	0	$0.00	
	PERL MORTGAGE INC	1	$199,500.00	0.16%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$368,315.89	0.29%	0	$0.00	
	PHH HOME LOANS, LLC	3	$550,265.99	0.43%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$185,119.87	0.15%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$177,399.69	0.14%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$194,949.92	0.15%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$180,245.67	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$380,701.49	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$954,981.87	0.75%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$199,158.98	0.16%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$193,000.00	0.15%	0	$0.00	
	PROGRESS BANK + TRUST	2	$351,930.77	0.28%	0	$0.00	
	PULASKI BANK, N.A	5	$951,222.58	0.75%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$178,348.35	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	11	$2,070,003.67	1.63%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$197,600.00	0.16%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$179,746.38	0.14%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	$175,263.59	0.14%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$200,000.00	0.16%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$194,715.26	0.15%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$200,000.00	0.16%	0	$0.00	

	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$199,718.20	0.16%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,753.42	0.14%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$179,746.38	0.14%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$181,450.00	0.14%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$187,247.43	0.15%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$183,740.74	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$189,732.29	0.15%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,240.04	0.15%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$370,802.37	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$179,514.19	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	$191,167.14	0.15%	0	$0.00	
	SUMMIT FUNDING INC	3	$560,908.57	0.44%	0	$0.00	
	SUMMIT FUNDING, INC	3	$567,469.31	0.45%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$185,000.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$188,800.00	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	$367,338.35	0.29%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$184,040.32	0.14%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$183,750.00	0.14%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$199,231.27	0.16%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$189,732.30	0.15%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$198,731.94	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$200,000.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$183,995.82	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$196,360.29	0.15%	0	$0.00	
		1	$199,730.60	0.16%	0	$0.00	

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION						
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$180,000.00	0.14%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	$199,025.00	0.16%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	$199,920.00	0.16%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$587,837.48	0.46%	0	$0.00	
	UNION BANK OF MENA, A CORPORATION	1	$184,527.75	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$191,200.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$185,034.41	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	$179,491.89	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$191,597.65	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$392,070.24	0.31%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$560,786.98	0.44%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$184,769.95	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$181,907.70	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$196,229.27	0.15%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$554,860.00	0.44%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$175,502.37	0.14%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$195,411.70	0.15%	0	$0.00	
	VIP MORTGAGE INC	1	$178,400.00	0.14%	0	$0.00	
	WALLICK + VOLK, INC	2	$369,489.84	0.29%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$195,424.26	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$356,008.88	0.28%	0	$0.00	
	WELLS FARGO BANK, N.A	270	$50,507,925.30	39.75%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	$187,585.32	0.15%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$179,746.38	0.14%	0	$0.00	

		WHITNEY BANK, MISSISSIPPI CORP	1	$199,718.20	0.16%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$569,363.94	0.45%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$551,997.06	0.43%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$181,763.53	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$390,152.48	0.31%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$177,749.20	0.14%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$189,720.09	0.05%	0	$0.00	
Total			**676**	**$127,061,695.99**	**100%**	**0**	**$0.00**	
3140EUGT0		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$257,636.48	0.22%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$218,898.00	0.19%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$220,196.20	0.19%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$332,500.00	0.29%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$417,000.00	0.36%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$256,146.61	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$308,324.62	0.26%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$303,581.17	0.26%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$268,421.67	0.23%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	$227,211.52	0.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$396,952.35	0.34%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$416,425.48	0.36%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$416,425.49	0.36%	0	$0.00	
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$416,425.48	0.36%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$347,520.55	0.3%	0	$0.00	
		AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$295,650.00	0.25%	0	$0.00	
		BANCFIRST	1	$271,616.75	0.23%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY LLC	2	$668,922.15	0.57%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$212,515.76	0.18%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP, CORP	1	$416,425.49	0.36%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$382,472.33	0.33%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	$240,996.23	0.21%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$347,038.39	0.3%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$249,808.29	0.21%	0	$0.00	
	BOFI FEDERAL BANK	1	$416,000.00	0.36%	0	$0.00	
	CAPITAL CITY BANK	1	$206,209.04	0.18%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	$623,235.72	0.54%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$416,412.45	0.36%	0	$0.00	
	CATALYST MORTGAGE	1	$367,457.86	0.32%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$359,504.02	0.31%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$286,395.90	0.25%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$331,600.00	0.28%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$608,460.55	0.52%	0	$0.00	
	CITYWIDE HOME LOANS	1	$218,580.90	0.19%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$259,649.78	0.22%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$702,000.00	0.6%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$332,095.00	0.29%	0	$0.00	
	CORE BANK	2	$624,175.81	0.54%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$255,639.30	0.22%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$416,425.49	0.36%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$254,850.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$367,492.99	0.32%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$416,425.48	0.36%	0	$0.00	

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$270,441.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$836,298.24	0.72%	0	$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$222,942.42	0.19%	0	$0.00	
	EQUITABLE MORTGAGE AND INVESTORS	1	$342,883.18	0.29%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$315,127.73	0.27%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$331,542.59	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	2	$570,992.55	0.49%	0	$0.00	
	FIRST BANK	1	$310,072.21	0.27%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DBA	1	$395,460.59	0.34%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$329,545.35	0.28%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$357,007.46	0.31%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$386,655.53	0.33%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$366,194.79	0.31%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	$350,000.00	0.3%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$243,750.00	0.21%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$365,899.19	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$296,949.46	0.25%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$211,791.90	0.18%	0	$0.00	
	GLACIER BANK A CORPORATION	1	$327,288.20	0.28%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$244,287.97	0.21%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$303,501.28	0.26%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	2	$755,246.00	0.65%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$416,425.49	0.36%	0	$0.00	
		1	$304,177.67	0.26%	0	$0.00	

	HIGHTECHLENDING, INC, A CALIFORNIA CORP						
	HOMEAMERICAN MORTGAGE CORPORATION	1	$407,949.74	0.35%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$295,991.64	0.25%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	$234,878.71	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$354,510.90	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$619,977.10	0.53%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$278,000.00	0.24%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$413,416.68	0.35%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$252,128.01	0.22%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$252,899.97	0.22%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$323,522.68	0.28%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$1,234,048.55	1.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$415,848.93	0.36%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$247,315.41	0.21%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$299,586.68	0.26%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$312,193.66	0.27%	0	$0.00	
	JMAC LENDING, INC	1	$393,965.00	0.34%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$834,057.33	0.72%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$215,401.00	0.18%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$368,592.47	0.32%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$516,787.02	0.44%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$332,500.00	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$881,463.97	0.76%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	$229,683.12	0.2%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$379,476.46	0.33%	0	$0.00	
	M AND T BANK A CORPORATION	3	$1,024,513.23	0.88%	0	$0.00	

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$227,700.00	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$339,531.56	0.29%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$201,941.02	0.17%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$200,173.84	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$268,731.15	0.23%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$265,265.74	0.23%	0	$0.00	
	MONARCH BANK	1	$270,458.92	0.23%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$258,643.17	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$317,371.51	0.27%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$416,425.49	0.36%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$275,025.56	0.24%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$228,750.00	0.2%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,425.49	0.36%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$246,564.83	0.21%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$551,339.35	0.47%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$271,500.00	0.23%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$227,900.00	0.2%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	$357,300.00	0.31%	0	$0.00	
	NETWORK FUNDING LP	1	$351,265.38	0.3%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	$519,233.94	0.45%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$618,088.08	0.53%	0	$0.00	
	NJ LENDERS CORP	1	$323,621.50	0.28%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	2	$666,073.24	0.57%	0	$0.00	

	NMSI, INC., A CALIFORNIA CORP	1	$359,504.02	0.31%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$272,961.30	0.23%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$403,750.00	0.35%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$359,504.02	0.31%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$238,870.45	0.21%	0	$0.00	
	ON Q FINANCIAL INC	3	$854,140.69	0.73%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$254,638.69	0.22%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$325,369.46	0.28%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$208,269.08	0.18%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$522,553.56	0.45%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$406,975.76	0.35%	0	$0.00	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$612,000.00	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$215,709.04	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$369,989.54	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$291,193.98	0.25%	0	$0.00	
	PERL MORTGAGE INC	1	$300,200.00	0.26%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$416,425.48	0.36%	0	$0.00	
	PHH HOME LOANS, LLC	1	$231,345.10	0.2%	0	$0.00	
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$390,917.95	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,517.84	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$404,806.82	0.35%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$258,992.68	0.22%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$558,201.32	0.48%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$372,985.41	0.32%	0	$0.00	

	PRIVATE BANK OF BUCKHEAD	1	$372,911.92	0.32%	0	$0.00	
	PROGRESS BANK + TRUST	1	$339,542.01	0.29%	0	$0.00	
	PULASKI BANK NA	1	$290,099.76	0.25%	0	$0.00	
	PULASKI BANK, N.A	3	$779,143.81	0.67%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$360,000.00	0.31%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$217,250.27	0.19%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$624,657.44	0.54%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$566,418.55	0.49%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$247,000.00	0.21%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$325,550.86	0.28%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$381,973.01	0.33%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$363,907.14	0.31%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$355,759.17	0.31%	0	$0.00	
	SOUTHWEST BANK	1	$249,156.25	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, MICHIGAN	1	$294,500.00	0.25%	0	$0.00	
	SUMMIT FUNDING INC	1	$367,492.99	0.32%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,545,213.94	1.33%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$260,640.41	0.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$368,564.51	0.32%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$257,075.27	0.22%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$217,810.55	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	$416,425.49	0.36%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$786,864.42	0.68%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,200,777.98	1.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$208,000.00	0.18%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$598,664.06	0.51%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$277,616.99	0.24%	0	$0.00	
	UNITED FIDELITY FUNDING	2	$619,137.36	0.53%	0	$0.00	

		CORPORATION, A MISSOURI CORP						
		UNITY BANK A NJ BANKING CORPORATION	1	$280,000.00	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	$322,554.99	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	1	$334,974.86	0.29%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$289,341.75	0.25%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$364,000.00	0.31%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$203,436.88	0.17%	0	$0.00	
		VIP MORTGAGE INC	1	$235,725.00	0.2%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	$379,476.46	0.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$208,423.09	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$227,685.88	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	151	$47,049,201.83	40.4%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$219,590.17	0.19%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$231,800.00	0.2%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$452,073.89	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$524,155.78	0.45%	0	$0.00	
		Unavailable	1	$279,147.32	0.13%	0	$0.00	
Total			**370**	**$116,471,804.38**	**100%**	**0**	**$0.00**	
3140EUGU7		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	$191,537.63	0.66%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$182,360.00	0.62%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$198,256.00	0.68%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$184,761.86	0.63%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	$180,129.00	0.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$195,759.00	0.67%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$180,777.44	0.62%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$183,513.47	0.63%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$196,546.67	0.67%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	$194,765.70	0.67%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$194,748.99	0.67%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$184,761.86	0.63%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$184,562.12	0.63%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$191,250.00	0.66%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$175,773.44	0.6%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$175,693.55	0.6%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$196,621.58	0.67%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$188,673.02	0.65%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$191,769.30	0.66%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$191,763.92	0.66%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$183,763.15	0.63%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$180,000.00	0.62%	0	$0.00	
	CORE BANK	1	$180,000.00	0.62%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$183,763.15	0.63%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$194,948.73	0.67%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$190,854.01	0.65%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$567,129.76	1.94%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$190,746.14	0.65%	0	$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$182,764.43	0.63%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$185,771.30	0.64%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	$188,250.00	0.65%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	$379,532.76	1.3%	0	$0.00	
		1	$193,999.95	0.66%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$180,577.69	0.62%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	1	$174,784.83	0.6%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$183,773.76	0.63%	0	$0.00	
	FIRST BANK	1	$175,958.38	0.6%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$199,742.55	0.68%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$197,745.13	0.68%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$387,784.15	1.33%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$183,723.20	0.63%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$188,912.02	0.65%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$179,768.30	0.62%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$182,727.45	0.63%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$182,964.18	0.63%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$199,742.55	0.68%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$183,900.00	0.63%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$193,250.92	0.66%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$541,034.56	1.85%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$179,019.26	0.61%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$179,019.26	0.61%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$191,684.01	0.66%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$189,755.42	0.65%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$187,258.65	0.64%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$179,768.30	0.62%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$186,975.07	0.64%	0	$0.00	
	ON Q FINANCIAL INC	3	$552,113.39	1.89%	0	$0.00	

		ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$191,526.88	0.66%	0	$0.00	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$191,537.64	0.66%	0	$0.00	
		ONY GLO, INC. DBA OGI MORTGAGEBANKERS, A CALIFORNIA CORP	1	$198,985.40	0.68%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$195,773.66	0.67%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$199,438.57	0.68%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$198,643.97	0.68%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$194,499.31	0.67%	0	$0.00	
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$183,465.73	0.63%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,754.08	0.68%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$179,738.33	0.62%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$198,975.00	0.68%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$196,000.00	0.67%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$185,485.93	0.64%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$176,148.96	0.6%	0	$0.00	
		SUMMIT FUNDING, INC	1	$186,759.28	0.64%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$200,000.00	0.69%	0	$0.00	
		THE ARLINGTON BANK	1	$191,020.20	0.65%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$189,263.42	0.65%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$199,243.20	0.68%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$188,501.28	0.65%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$199,742.55	0.68%	0	$0.00	
		WELLS FARGO BANK, N.A	69	$12,987,656.31	44.51%	0	$0.00	
Total			**155**	**$29,179,690.66**	**100%**	**0**	**$0.00**	

3140EUGV5		AMCAP MORTGAGE, LTD	1	$147,047.13	8.66%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	$91,713.47	5.4%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$100,857.69	5.94%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$217,191.54	12.79%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$150,633.03	8.87%	0	$0.00	
		INLAND BANK + TRUST, A CORPORATION	1	$140,506.15	8.27%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMTED LIABILITY COMPANY	1	$145,374.44	8.56%	0	$0.00	
		NETWORK FUNDING, LP	1	$143,699.83	8.46%	0	$0.00	
		PROSPERITY BANK A TEXAS CORPORATION	1	$94,372.71	5.56%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$150,188.09	8.85%	0	$0.00	
		SUMMIT FUNDING INC	1	$71,151.83	4.19%	0	$0.00	
		SUMMIT FUNDING, INC	1	$147,796.10	8.7%	0	$0.00	
		TRI-PARISH BANK LOUISIANA CORPORATION	1	$97,465.54	5.75%	0	$0.00	
Total			**13**	**$1,697,997.55**	**100%**	**0**	**$0.00**	
3140EUGW3		ADVISA MORTGAGE SERVICES LTD	1	$377,796.93	3.97%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$267,699.70	2.81%	0	$0.00	
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$269,763.73	2.83%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$342,400.00	3.59%	0	$0.00	
		FEMBI MORTGAGE A CORPORATION	2	$453,235.63	4.76%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$235,694.08	2.47%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$524,383.63	5.51%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$299,663.84	3.15%	0	$0.00	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	$405,044.63	4.25%	0	$0.00	
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	$335,209.35	3.52%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$308,000.00	3.23%	0	$0.00	
			1	$226,259.05	2.38%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WELLS FARGO BANK, N.A	20	$5,479,908.17	57.53%	0	$0.00
Total			**33**	**$9,525,058.74**	**100%**	**0**	**$0.00**
3140EUGX1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$249,631.70	7.24%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$215,346.15	6.24%	0	$0.00
		BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$130,906.86	3.8%	0	$0.00
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$143,797.10	4.17%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$224,682.97	6.52%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$289,591.40	8.4%	0	$0.00
		TRIDENT MORTGAGE CO., LP	4	$832,889.92	24.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$132,538.14	3.84%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,228,962.93	35.64%	0	$0.00
Total			**18**	**$3,448,347.17**	**100%**	**0**	**$0.00**
3140EUGY9		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$791,256.66	0.71%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	$291,640.96	0.26%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$357,962.00	0.32%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$279,880.94	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD	4	$1,039,583.55	0.93%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$336,304.35	0.3%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$235,276.96	0.21%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$283,000.00	0.25%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$361,536.07	0.32%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	3	$957,797.74	0.86%	0	$0.00
			3	$1,402,971.01	1.25%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION	1	$444,315.49	0.4%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$204,000.00	0.18%	0	$0.00	
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	$624,713.04	0.56%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$301,236.74	0.27%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$222,706.34	0.2%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$211,787.68	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$270,000.00	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$203,437.79	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$217,731.96	0.19%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$244,705.62	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$279,631.28	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$1,599,625.81	1.43%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$248,672.10	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$217,600.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$359,525.93	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,193,486.52	1.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHCMARK MORTGAGE	1	$242,006.89	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$534,687.33	0.48%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$382,935.07	0.34%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$317,181.77	0.28%	0	$0.00	
	CAPITAL CITY BANK	2	$772,500.47	0.69%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$353,564.73	0.32%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$416,450.87	0.37%	0	$0.00	
	CENTENNIAL BANK, A CORP	1	$278,400.00	0.25%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$224,613.82	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$201,446.24	0.18%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	$263,782.67	0.24%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$253,723.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,293,107.44	1.15%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$279,647.72	0.25%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$268,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$201,645.97	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$719,568.93	0.64%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$317,465.77	0.28%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$339,147.77	0.3%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$260,905.97	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$282,643.94	0.25%	0	$0.00	
	FIRST GOERGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGA	1	$403,503.25	0.36%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$210,000.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$339,552.27	0.3%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$206,939.32	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$209,723.46	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$583,604.94	0.52%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$241,938.17	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$624,730.89	0.56%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	3	$1,043,724.26	0.93%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$335,762.26	0.3%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$229,760.56	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$260,686.40	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$267,662.82	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$750,692.04	0.67%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$392,000.00	0.35%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$226,101.86	0.2%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$361,000.00	0.32%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$251,910.00	0.22%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$233,691.86	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$318,233.06	0.28%	0	$0.00	
	HOME FUNDING CORP	1	$315,021.03	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY	1	$341,579.48	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$324,272.42	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$218,000.00	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$896,463.22	0.8%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$210,902.09	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$236,000.00	0.21%	0	$0.00	
	INLAND BANK + TRUST, A CORP	2	$568,000.00	0.51%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$220,209.64	0.2%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$397,800.00	0.36%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$466,582.88	0.42%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$315,583.87	0.28%	0	$0.00	

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$281,803.07	0.25%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$602,258.55	0.54%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$358,558.57	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$248,000.00	0.22%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$314,585.19	0.28%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	$561,014.24	0.5%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	$364,319.61	0.33%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$303,504.80	0.27%	0	$0.00	
	M + T BANK, A CORPORATION	1	$203,731.36	0.18%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$710,550.00	0.63%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$560,850.80	0.5%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$403,226.31	0.36%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$416,487.26	0.37%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$624,676.30	0.56%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$388,000.00	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$206,400.00	0.18%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$271,875.00	0.24%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$222,566.18	0.2%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	$295,610.21	0.26%	0	$0.00	
	NETWORK FUNDING, LP	1	$203,981.04	0.18%	0	$0.00	
	NETWORK MORTGAGE SERVICES INC	1	$332,081.66	0.3%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$263,675.39	0.24%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	$283,100.00	0.25%	0	$0.00	
		2	$611,870.17	0.55%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT						
	NTFN INC	1	$211,720.82	0.19%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$715,408.36	0.64%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$643,448.55	0.57%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$345,964.18	0.31%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$603,773.66	0.54%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	$270,000.00	0.24%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$209,482.52	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	$1,305,322.90	1.17%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$298,863.19	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$843,154.30	0.75%	0	$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	$209,741.78	0.19%	0	$0.00	
	PERL MORTGAGE INC	1	$280,000.00	0.25%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$251,668.15	0.22%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$387,489.06	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$460,522.93	0.41%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$673,771.30	0.6%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$388,987.08	0.35%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$528,423.06	0.47%	0	$0.00	
	PULASKI BANK, N.A	1	$213,750.00	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	$414,751.23	0.37%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$237,500.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$502,836.96	0.45%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$561,674.31	0.5%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$529,593.91	0.47%	0	$0.00	

	RMC MORTGAGE CORPORATION	1	$241,938.17	0.22%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$360,436.73	0.32%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$262,169.74	0.23%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$329,000.00	0.29%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$345,515.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$205,067.28	0.18%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$305,597.04	0.27%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$327,318.40	0.29%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$355,424.33	0.32%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$295,644.34	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	3	$776,695.86	0.69%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$469,422.09	0.42%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	3	$1,093,504.31	0.98%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	$313,401.75	0.28%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$246,600.00	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$363,542.03	0.32%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$231,694.49	0.21%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$427,974.59	0.38%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$590,489.95	0.53%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$342,174.01	0.31%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$829,941.49	0.74%	0	$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$259,687.59	0.23%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$510,958.66	0.46%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$328,067.42	0.29%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$206,701.61	0.18%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION	1	$207,540.40	0.19%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$415,899.68	0.37%	0	$0.00	
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$339,581.94	0.3%	0	$0.00	
		VIP MORTGAGE INC	1	$208,724.78	0.19%	0	$0.00	
		WALLICK AND VOLK, INC	1	$310,450.00	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$229,617.32	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$1,006,806.67	0.9%	0	$0.00	
		WELLS FARGO BANK, N.A	142	$44,143,065.02	39.42%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$239,380.95	0.21%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$349,139.63	0.31%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$229,520.00	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$360,953.55	0.32%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$413,011.07	0.4%	0	$0.00	
Total			**367**	**$111,978,676.81**	**100%**	**0**	**$0.00**	
3140EUGZ6		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$374,569.87	22.92%	0	$0.00	
		STERLING NATIONAL BANK	1	$391,539.77	23.96%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$288,654.04	17.67%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$385,000.00	23.56%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$194,252.93	11.89%	0	$0.00	
Total			**5**	**$1,634,016.61**	**100%**	**0**	**$0.00**	
3140EUH28		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$73,500.00	0.7%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$67,222.81	0.64%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$40,454.62	0.39%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$64,422.50	0.61%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$58,500.00	0.56%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE	1	$62,090.35	0.59%	0	$0.00	

	CORPORATION, A CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$179,580.26	1.71%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$75,910.77	0.72%	0	$0.00	
	BANK OF THE OZARKS	1	$65,922.51	0.63%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$41,200.00	0.39%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$76,315.78	0.73%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$73,909.02	0.7%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$75,507.04	0.72%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$63,773.62	0.61%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$105,624.38	1.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$141,196.50	1.35%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$58,328.19	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,800.10	0.77%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$66,423.71	0.63%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$60,277.48	0.57%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$56,558.52	0.54%	0	$0.00	
	FIRST BANK	1	$32,360.17	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPRORATION	1	$79,102.62	0.75%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$80,151.32	0.76%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$83,160.00	0.79%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$44,944.67	0.43%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$49,939.92	0.48%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$74,913.98	0.71%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$42,400.00	0.4%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$67,925.57	0.65%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$72,000.00	0.69%	0	$0.00	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$77,906.28	0.74%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$50,000.00	0.48%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$63,924.86	0.61%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	$79,901.63	0.76%	0	$0.00	
	NETWORK FUNDING, LP	1	$48,340.49	0.46%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$41,326.28	0.39%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$50,937.29	0.49%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$78,000.00	0.74%	0	$0.00	
	PACOR MORTGAGE CORP	1	$67,920.17	0.65%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$146,000.00	1.39%	0	$0.00	
	PARAGON HOME LOANS INC	1	$75,075.00	0.72%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$59,178.81	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	$52,436.92	0.5%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$49,540.40	0.47%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$163,062.02	1.55%	0	$0.00	
	PULASKI BANK, N.A	1	$73,060.05	0.7%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$69,520.17	0.66%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$66,863.21	0.64%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$68,000.00	0.65%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$81,901.48	0.78%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$67,916.39	0.65%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$28,366.66	0.27%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$79,906.08	0.76%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$35,581.20	0.34%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$80,000.00	0.76%	0	$0.00	
	WELLS FARGO BANK, N.A	106	$6,312,544.61	60.13%	0	$0.00	
		2	$108,000.00	1.03%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER, INC						
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$38,953.14	0.37%	0	$0.00	
		WOLFE FINANCIAL INC	1	$68,837.62	0.65%	0	$0.00	
Total			**173**	**$10,497,417.17**	**100%**	**0**	**$0.00**	
3140EUH36		AFFILIATED BANK	1	$92,696.01	0.99%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$85,200.00	0.91%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$305,635.09	3.26%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$87,891.80	0.94%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$94,900.00	1.01%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$97,735.12	1.04%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$87,899.06	0.94%	0	$0.00	
		FEMBI MORTGAGE, A CORP	1	$108,678.08	1.16%	0	$0.00	
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$91,387.49	0.98%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$101,250.00	1.08%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	$99,879.85	1.07%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$109,377.29	1.17%	0	$0.00	
		FIRST UNITED BANK	1	$93,750.00	1%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$96,678.20	1.03%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$96,680.98	1.03%	0	$0.00	
		GLACIER BANK A CORPORATION	1	$108,500.00	1.16%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$89,600.00	0.96%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$108,400.00	1.16%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$91,773.30	0.98%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$91,040.00	0.97%	0	$0.00	
		INLAND BANK + TRUST A CORPORATION	1	$89,140.26	0.95%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$94,400.00	1.01%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$107,873.20	1.15%	0	$0.00	
			1	$97,600.00	1.04%	0	$0.00	

		NEW AMERICA FINANCIAL CORPORATION A CORPORATION						
		NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$89,678.46	0.96%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$105,235.01	1.12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	$108,369.63	1.16%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$99,877.04	1.07%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$191,667.38	2.05%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$107,995.61	1.15%	0	$0.00	
		PROSPERITY BANK A TEXAS CORPORATION	1	$96,680.98	1.03%	0	$0.00	
		PULASKI BANK, N.A	1	$91,886.88	0.98%	0	$0.00	
		QUONTIC BANK, FSB	1	$99,879.85	1.07%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$90,000.00	0.96%	0	$0.00	
		RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C	1	$101,128.34	1.08%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN C	1	$109,529.43	1.17%	0	$0.00	
		THE ARLINGTON BANK	1	$102,750.00	1.1%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$101,477.92	1.08%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$99,877.04	1.07%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$87,891.80	0.94%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$96,381.34	1.03%	0	$0.00	
		VIP MORTGAGE INC	1	$103,877.90	1.11%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$109,371.44	1.17%	0	$0.00	
		WELLS FARGO BANK, N.A	48	$4,637,742.48	49.53%	0	$0.00	
		WEST TOWN BANK AND TRUST A STATE BANK	1	$95,884.65	1.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$107,867.21	1.16%	0	$0.00	
Total			**96**	**$9,363,016.12**	**100%**	**0**	**$0.00**	
3140EUH44		WELLS FARGO BANK, N.A	12	$2,243,753.76	100%	0	$0.00	
Total			**12**	**$2,243,753.76**	**100%**	**0**	**$0.00**	

3140EUH51		WELLS FARGO BANK, N.A	15	$1,720,051.15	100%	0	$0.00	
Total			**15**	**$1,720,051.15**	**100%**	**0**	**$0.00**	
3140EUH69		WELLS FARGO BANK, N.A	10	$1,406,973.25	100%	0	$0.00	
Total			**10**	**$1,406,973.25**	**100%**	**0**	**$0.00**	
3140EUH77		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$343,000.00	2.17%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	$190,000.00	1.2%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$200,000.00	1.26%	0	$0.00	
		MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	$341,762.15	2.16%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORP	1	$262,882.71	1.66%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	1	$374,010.40	2.36%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$318,100.00	2.01%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$825,329.50	5.21%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$248,941.95	1.57%	0	$0.00	
		WELLS FARGO BANK, N.A	43	$12,345,990.27	78.01%	0	$0.00	
		WEST TOWN BANK + TRUST	1	$376,384.02	2.39%	0	$0.00	
Total			**54**	**$15,826,401.00**	**100%**	**0**	**$0.00**	
3140EUH85		WELLS FARGO BANK, N.A	8	$2,085,782.61	100%	0	$0.00	
Total			**8**	**$2,085,782.61**	**100%**	**0**	**$0.00**	
3140EUH93		BERKSHIRE BANK A BANKING CORPORATION	1	$99,205.08	5.32%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$48,000.00	2.57%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$99,559.42	5.34%	0	$0.00	
		FIRST SECURITY BANK	1	$102,500.00	5.5%	0	$0.00	
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$244,150.00	13.1%	0	$0.00	
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$63,750.00	3.42%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	1	$74,669.41	4.01%	0	$0.00	
			1	$105,000.00	5.63%	0	$0.00	

		MAIN STREET BANK A MICHIGAN CHARTERED BANK						
		OAKSTAR BANK A MISSOURI CORPORATION	1	$109,000.00	5.85%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$85,624.87	4.59%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$99,563.80	5.34%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	3	$310,000.00	16.63%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$215,721.97	11.57%	0	$0.00	
		THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$104,532.74	5.61%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$103,000.00	5.52%	0	$0.00	
Total			**20**	**$1,864,277.29**	**100%**	**0**	**$0.00**	
3140EUHA0		ACOPIA, LLC A CORPORATION	1	$145,050.33	0.54%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$100,657.97	0.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$169,810.40	0.64%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$113,966.77	0.43%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$179,752.01	0.67%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	3	$313,794.40	1.18%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$165,328.90	0.62%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$219,364.99	0.82%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	$243,894.40	0.92%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$94,369.81	0.35%	0	$0.00	
		BANCFIRST	1	$147,781.97	0.55%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$178,841.95	0.67%	0	$0.00	
		BANK OF THE OZARKS	1	$169,361.03	0.64%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$109,845.02	0.41%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$174,159.72	0.65%	0	$0.00	

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$317,757.65	1.19%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$146,198.30	0.55%	0	$0.00	
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$134,705.64	0.51%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$187,828.98	0.71%	0	$0.00	
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$214,710.39	0.81%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$234,672.24	0.88%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$223,257.03	0.84%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$143,487.35	0.54%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$103,220.66	0.39%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$179,752.01	0.67%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$120,669.74	0.45%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$360,028.55	1.35%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA RED E FINANCIAL OF OKLAHOMA	1	$161,277.49	0.61%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$426,611.43	1.6%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$138,200.59	0.52%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$209,710.68	0.79%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$143,200.00	0.54%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$218,684.46	0.82%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$141,745.48	0.53%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$74,891.94	0.28%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$108,884.80	0.41%	0	$0.00	

	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$189,720.09	0.71%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$167,913.08	0.63%	0	$0.00	
	INLANTA MORTGAGE INC	1	$97,122.01	0.36%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$199,705.36	0.75%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$101,016.67	0.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$169,508.78	0.64%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$406,708.76	1.53%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$176,367.15	0.66%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$169,505.42	0.64%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$107,708.51	0.4%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$108,150.79	0.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$173,577.53	0.65%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIG	1	$171,773.50	0.64%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$189,643.36	0.71%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$337,055.56	1.27%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$347,495.90	1.3%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$308,229.75	1.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$173,067.79	0.65%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	2	$428,028.73	1.61%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$261,647.08	0.98%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	3	$594,813.31	2.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$132,824.86	0.5%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$212,356.77	0.8%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$80,664.71	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$681,218.08	2.56%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$171,418.03	0.64%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION CORPORATION	1	$189,738.23	0.71%	0	$0.00	
		PULASKI BANK NA	1	$124,266.66	0.47%	0	$0.00	
		PULASKI BANK, N.A	1	$150,283.16	0.56%	0	$0.00	
		RCB BANK, A CORPORATION	1	$95,703.80	0.36%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$186,342.92	0.7%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$588,418.86	2.21%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$206,882.58	0.78%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$142,106.66	0.53%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	2	$200,716.78	0.75%	0	$0.00	
		SUMMIT FUNDING, INC	3	$366,961.01	1.38%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$319,549.12	1.2%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$163,164.57	0.61%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$95,867.74	0.36%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$343,172.83	1.29%	0	$0.00	
		THE LENDING PARTNERS LLC	1	$126,825.03	0.48%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$183,760.00	0.69%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$238,114.02	0.89%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, LLC	1	$398,920.42	1.5%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$146,093.87	0.55%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$115,041.29	0.43%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$325,453.69	1.22%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR	2	$454,605.48	1.71%	0	$0.00	
		WELLS FARGO BANK, N.A	55	$8,800,061.25	33.05%	0	$0.00	
Total			**166**	**$26,634,766.63**	**100%**	**0**	**$0.00**	
3140EUHB8		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$154,981.32	8.16%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$207,713.44	10.93%	0	$0.00	
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	3	$478,060.20	25.16%	0	$0.00	

		COMPANY						
		COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$80,888.41	4.26%	0	$0.00	
		MERIT BANK A STATE BANK	1	$143,801.61	7.57%	0	$0.00	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$106,945.69	5.63%	0	$0.00	
		NBKC BANK A STATE CHARTERED BANK	1	$119,838.36	6.31%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$117,234.84	6.17%	0	$0.00	
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$86,316.40	4.54%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$404,149.31	21.27%	0	$0.00	
Total			**15**	**$1,899,929.58**	**100%**	**0**	**$0.00**	
3140EUHC6		AFFILIATED BANK	1	$164,782.72	5.47%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$270,368.65	8.97%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$183,740.74	6.1%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$153,233.78	5.09%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$99,859.10	3.31%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$137,930.24	4.58%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$185,144.56	6.15%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$148,709.83	4.94%	0	$0.00	
		POLARIS HOME FUNDING CORP A CORPORATION	1	$155,959.94	5.18%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$87,804.86	2.91%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$100,800.00	3.35%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$274,344.29	9.11%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$975,363.23	32.37%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$74,699.24	2.47%	0	$0.00	
Total			**21**	**$3,012,741.18**	**100%**	**0**	**$0.00**	
3140EUHD4		MANN MORTGAGE, LLC A LIMITED LIABILITY	1	$77,250.00	5.91%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$1,229,801.62	94.09%	0	$0.00	
Total			**9**	**$1,307,051.62**	**100%**	**0**	**$0.00**	
3140EUHE2			1	$215,695.66	7.84%	0	$0.00	

		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY						
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$227,244.36	8.26%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$208,698.87	7.58%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,408.27	5.28%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$204,674.19	7.44%	0	$0.00	
		M + T BANK A CORPORATION	1	$184,733.45	6.71%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$162,660.01	5.91%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$199,932.90	7.26%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,203,483.00	43.72%	0	$0.00	
Total			**17**	**$2,752,530.71**	**100%**	**0**	**$0.00**	
3140EUHF9		1ST PRIORITY MORTGAGE INC	1	$123,109.37	0.18%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	7	$928,405.81	1.35%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,802.74	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$276,605.60	0.4%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$133,177.60	0.19%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$139,698.29	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$247,148.10	0.36%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$259,633.66	0.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$136,802.61	0.2%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	$149,782.88	0.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$127,815.58	0.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$123,571.70	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	$116,255.89	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$247,650.57	0.36%	0	$0.00	

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$148,633.10	0.22%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$120,821.73	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,016.73	0.18%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$248,263.70	0.36%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$406,298.64	0.59%	0	$0.00	
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$147,786.76	0.21%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$126,317.74	0.18%	0	$0.00	
	BANCFIRST	1	$125,818.46	0.18%	0	$0.00	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$147,786.76	0.21%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$145,294.99	0.21%	0	$0.00	
	BANK OF NEBRASKA	1	$134,805.49	0.2%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$138,000.00	0.2%	0	$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$111,938.49	0.16%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$130,000.00	0.19%	0	$0.00	
	BANKORION AN ILLINOIS BANKING CORPORATION	1	$130,911.11	0.19%	0	$0.00	
	BANKPLUS A CORPORATION	1	$113,340.07	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$130,320.20	0.19%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$129,962.47	0.19%	0	$0.00	
	BOFI FEDERAL BANK	1	$124,823.87	0.18%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCATION	1	$148,000.00	0.22%	0	$0.00	
	CAPITAL CENTER, LLC	1	$125,800.00	0.18%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$237,100.00	0.34%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$142,299.21	0.21%	0	$0.00	
	CAPITAL CITY BANK	1	$140,600.00	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$254,865.13	0.37%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	3	$420,289.02	0.61%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$146,987.91	0.21%	0	$0.00	
	CENTRAL BANK + TRUST CO.,	1	$143,792.52	0.21%	0	$0.00	

	KENTUCKY CORPORATION						
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	$144,466.03	0.21%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$146,176.84	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$129,017.95	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$267,353.46	0.39%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, CORPORATION	1	$146,788.20	0.21%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$402,484.32	0.59%	0	$0.00	
	CNB MORTGAGE COMPANY	2	$248,837.37	0.36%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$136,000.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED COMPANY	1	$131,100.00	0.19%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$134,015.11	0.19%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$144,000.00	0.21%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$110,847.08	0.16%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$143,200.00	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	5	$696,350.88	1.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$142,893.82	0.21%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$119,130.00	0.17%	0	$0.00	
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$118,145.30	0.17%	0	$0.00	
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	$127,815.58	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$137,950.95	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$124,019.01	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$149,557.31	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,255,827.13	1.83%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$120,201.56	0.17%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$115,034.02	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	$144,296.40	0.21%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$110,469.13	0.16%	0	$0.00	
	FIRST BANK	1	$138,405.29	0.2%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$125,628.15	0.18%	0	$0.00	
	FIRST FINANCIAL BANK AN ARAKNSAS CORPORATION	1	$123,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$140,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$123,642.09	0.18%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$119,527.53	0.17%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	$110,500.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$134,805.49	0.2%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$119,078.18	0.17%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$640,726.60	0.93%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$144,670.86	0.21%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$271,602.79	0.39%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$122,138.48	0.18%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$130,000.00	0.19%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$138,809.49	0.2%	0	$0.00	
	GUARANTEED RATE, INC	1	$130,316.12	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	4	$475,101.95	0.69%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$121,424.79	0.18%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$142,290.07	0.21%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A FSB	1	$115,836.56	0.17%	0	$0.00	
		1	$144,786.39	0.21%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC						
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	$298,829.67	0.43%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$125,950.39	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$118,628.83	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE A LIMI	1	$139,487.56	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$146,300.00	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$116,850.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	$127,815.58	0.19%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$111,043.32	0.16%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$148,500.00	0.22%	0	$0.00	
	HOMETRUST BANK, NATIONAL ASSOCIATION	1	$113,832.06	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$501,142.56	0.73%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$114,867.49	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$236,488.01	0.34%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, PENNSYLVANIA CORPORATION	1	$120,572.11	0.18%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$118,000.00	0.17%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	6	$742,483.00	1.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$134,000.00	0.19%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$253,314.85	0.37%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$118,750.00	0.17%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$132,000.00	0.19%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$127,200.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$135,457.86	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$390,185.27	0.57%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$139,650.00	0.2%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$143,002.70	0.21%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$148,535.67	0.22%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$129,708.63	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,543.00	0.21%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$127,785.09	0.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$111,178.15	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LLC	1	$139,586.84	0.2%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$119,310.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$145,712.00	0.21%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$135,704.19	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$260,628.52	0.38%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$142,989.03	0.21%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$123,226.13	0.18%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	3	$380,267.80	0.55%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$127,500.00	0.19%	0	$0.00	
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$116,300.00	0.17%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	$124,000.00	0.18%	0	$0.00	
	NOIC, INC	1	$148,500.00	0.22%	0	$0.00	
	NOIC, INC A CORPORATION	1	$125,219.32	0.18%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$149,684.01	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$114,834.30	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$143,593.50	0.21%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$135,450.00	0.2%	0	$0.00	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$277,261.78	0.4%	0	$0.00	
	ON Q FINANCIAL INC	5	$673,256.37	0.98%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$282,782.79	0.41%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$141,560.26	0.21%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$261,318.06	0.38%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$128,000.00	0.19%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$130,658.10	0.19%	0	$0.00	
	PARAGON HOME LOANS INC	1	$124,094.91	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$133,008.08	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	$113,663.56	0.17%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$137,052.25	0.2%	0	$0.00	
	PHH HOME LOANS, LLC	3	$392,152.24	0.57%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$298,360.78	0.43%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING BANKERS	1	$139,798.28	0.2%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$412,409.22	0.6%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$299,173.11	0.43%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$113,272.10	0.16%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$128,328.52	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$119,668.75	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$143,293.24	0.21%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$122,818.80	0.18%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$130,307.74	0.19%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	9	$1,234,401.68	1.79%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$111,669.46	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$401,522.49	0.58%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$149,384.45	0.22%	0	$0.00	
		1	$148,240.84	0.22%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PROGRESS BANK + TRUST	2	$236,251.43	0.34%	0	$0.00	
	PROSPERITY BANK	4	$494,797.39	0.72%	0	$0.00	
	PULASKI BANK NA	1	$139,793.75	0.2%	0	$0.00	
	PULASKI BANK, N.A	3	$425,275.72	0.62%	0	$0.00	
	RCB BANK, A CORPORATION	1	$146,815.44	0.21%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$124,200.00	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$119,826.79	0.17%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$125,400.00	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$139,528.68	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$651,051.89	0.95%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$149,783.88	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$118,575.05	0.17%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$126,000.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$129,188.59	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$114,460.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$118,828.55	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$143,797.10	0.21%	0	$0.00	
	SAIL MORTGAGE CORP	2	$271,650.00	0.39%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$138,000.00	0.2%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$119,546.16	0.17%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	$114,668.05	0.17%	0	$0.00	
	SHEA MORTGAGE, INC. A CALFORNIA CORPORATION	1	$149,783.88	0.22%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$143,000.00	0.21%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$236,560.00	0.34%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$137,551.52	0.2%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$139,822.70	0.2%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$111,242.08	0.16%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$415,495.79	0.6%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION	1	$120,422.33	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	$253,162.76	0.37%	0	$0.00	
	SUMMIT FUNDING INC	1	$123,517.76	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	3	$395,429.92	0.57%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$126,613.20	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$129,117.81	0.19%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORP	1	$127,300.00	0.19%	0	$0.00	
	THE ARLINGTON BANK	2	$268,775.75	0.39%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	2	$239,661.84	0.35%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$143,787.86	0.21%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	4	$538,060.11	0.78%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$149,377.82	0.22%	0	$0.00	
	TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY CORPORAT	1	$143,910.00	0.21%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$383,173.10	0.56%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$144,795.69	0.21%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$407,506.49	0.59%	0	$0.00	
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$149,149.91	0.22%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$143,717.21	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$124,819.90	0.18%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$293,015.17	0.43%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	$119,823.22	0.17%	0	$0.00	
	WALLICK + VOLK, INC	1	$149,708.99	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$142,204.34	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$124,724.01	0.18%	0	$0.00	
	WELLS FARGO BANK, N.A	185	$24,799,086.05	36.05%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$280,141.15	0.41%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	4	$546,151.37	0.79%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$404,515.01	0.59%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$146,560.00	0.21%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$147,037.84	0.24%	0	$0.00	
Total			**518**	**$68,797,829.13**	**100%**	**0**	**$0.00**	
3140EUHG7		1ST CAPITAL MORTGAGE LLC	1	$171,286.56	0.15%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVA	1	$172,900.00	0.15%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$160,106.82	0.14%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$344,527.83	0.31%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$151,781.00	0.14%	0	$0.00	
		ACOPIA LLC A CORPORATION	2	$316,920.00	0.28%	0	$0.00	
		ACOPIA, LLC A CORPORATION	3	$514,262.58	0.46%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$316,650.00	0.28%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$166,000.00	0.15%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$315,370.05	0.28%	0	$0.00	
		ALERUS FINANCIAL, NA DBA SLERUS MORTGAGE	1	$156,574.08	0.14%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$153,350.43	0.14%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$164,762.26	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$150,982.15	0.13%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$173,058.99	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$161,054.21	0.14%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$159,538.17	0.14%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$152,579.84	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$157,130.00	0.14%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$155,000.00	0.14%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$316,783.66	0.28%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$151,491.15	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	$323,743.20	0.29%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$159,779.57	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	$173,500.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$159,779.56	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$151,785.83	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$169,760.47	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	$311,570.30	0.28%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVAD CORP	1	$174,564.54	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$156,206.45	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$312,404.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$323,548.57	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$162,975.15	0.15%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$318,305.93	0.28%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$322,696.41	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$170,753.62	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$827,683.26	0.74%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$158,171.77	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	$156,087.58	0.14%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$171,757.65	0.15%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$172,650.88	0.15%	0	$0.00	

	BANK OF DUDLEY A STATE CHARTERED BANK	1	$151,781.00	0.14%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$173,610.47	0.16%	0	$0.00	
	BANK OF NEBRASKA	1	$152,729.62	0.14%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	$327,265.87	0.29%	0	$0.00	
	BANKPLUS A CORPORATION	1	$159,769.47	0.14%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$165,766.11	0.15%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$170,658.75	0.15%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$158,400.00	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$169,085.53	0.15%	0	$0.00	
	CAPITAL CITY BANK	1	$164,562.55	0.15%	0	$0.00	
	CAPSTAR LENDING LLC	1	$161,766.59	0.14%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	3	$491,206.66	0.44%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$169,200.00	0.15%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$166,010.46	0.15%	0	$0.00	
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$151,561.26	0.14%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$153,900.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$171,763.03	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$938,213.01	0.84%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$332,904.77	0.3%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$483,183.23	0.43%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$489,914.20	0.44%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$159,769.47	0.14%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$321,157.11	0.29%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$154,752.02	0.14%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$170,000.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$480,088.30	0.43%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$170,753.62	0.15%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$169,100.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$159,974.27	0.14%	0	$0.00	
	CWM PARTNERS, LP DBA CITY WIDE MORTGAGE, A LIMITED PARTNERS	1	$157,843.00	0.14%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	$161,771.74	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$160,500.00	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$170,004.70	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$173,914.05	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	18	$2,925,045.85	2.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$170,754.07	0.15%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$150,112.90	0.13%	0	$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$158,400.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$161,177.63	0.14%	0	$0.00	
	EQUITABLE MORTGAGE AND INVESTORS	1	$170,769.65	0.15%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$157,188.21	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$170,664.20	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	$311,065.91	0.28%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$154,000.00	0.14%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$166,974.78	0.15%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$161,282.45	0.14%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$154,352.04	0.14%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$168,068.13	0.15%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$159,784.47	0.14%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$158,780.95	0.14%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABIL	1	$154,776.68	0.14%	0	$0.00	
	FIRST FEDERAL BANK FSB	1	$155,480.65	0.14%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$168,000.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$164,662.41	0.15%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$161,182.62	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$152,739.28	0.14%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$324,376.28	0.29%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$162,680.56	0.15%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$329,617.51	0.29%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$164,088.61	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$316,286.45	0.28%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$173,588.48	0.16%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$150,400.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$174,564.54	0.16%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$171,502.54	0.15%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$170,000.00	0.15%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$171,763.02	0.15%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$153,778.11	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,000.00	0.14%	0	$0.00	
	GVC MORTGAGE, INC A CORPORATION	1	$170,159.91	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$171,000.00	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	$338,673.84	0.3%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$318,287.87	0.28%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$327,316.89	0.29%	0	$0.00	
		1	$168,357.08	0.15%	0	$0.00	

	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK						
	HOME FINANCING UNLIMITED, INC	1	$165,770.13	0.15%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$163,169.77	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$163,774.05	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	$497,853.97	0.44%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$149,883.73	0.13%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,780.99	0.14%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$167,757.94	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$171,752.18	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$160,800.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$157,500.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	$332,984.78	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$151,973.62	0.14%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$163,654.26	0.15%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$169,755.05	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$156,750.00	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$151,790.58	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$646,223.65	0.58%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$312,069.69	0.28%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$327,000.47	0.29%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$154,400.00	0.14%	0	$0.00	
	INLANTA MORTGAGE INC	1	$151,605.51	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$811,019.55	0.72%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$154,986.18	0.14%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$168,856.36	0.15%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$337,285.76	0.3%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	5	$788,194.92	0.7%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$329,755.32	0.29%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$312,679.85	0.28%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISON OF LAKE AREA BANK	1	$170,753.62	0.15%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	3	$482,716.91	0.43%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$157,078.36	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$630,473.49	0.56%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$647,965.75	0.58%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$342,357.36	0.31%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$163,774.05	0.15%	0	$0.00	
	M + T BANK A CORPORATION	1	$161,552.83	0.14%	0	$0.00	
	M AND T BANK A CORPORATION	1	$173,066.56	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	1	$162,076.39	0.14%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$338,487.17	0.3%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$668,077.82	0.6%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMTIED LIABILITY COMPANY	1	$151,935.63	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$162,181.24	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	$155,000.00	0.14%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$325,164.41	0.29%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$169,645.63	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$170,506.41	0.15%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$166,010.47	0.15%	0	$0.00	
	MONARCH BANK	1	$165,646.57	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$161,552.82	0.14%	0	$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$172,182.84	0.15%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$160,000.00	0.14%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$159,574.84	0.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$153,542.89	0.14%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$166,275.72	0.15%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$157,487.57	0.14%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$336,014.29	0.3%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$169,755.05	0.15%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$163,779.08	0.15%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$157,600.00	0.14%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$149,925.58	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$170,674.79	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$327,553.90	0.29%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$321,327.04	0.29%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$157,977.09	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$338,335.62	0.3%	0	$0.00	
	NTFN INC	1	$166,165.54	0.15%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$484,500.00	0.43%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$310,633.70	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$165,077.34	0.15%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$156,151.38	0.14%	0	$0.00	
	ON Q FINANCIAL INC	2	$339,520.96	0.3%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$172,251.46	0.15%	0	$0.00	
		1	$152,579.84	0.14%	0	$0.00	

	ONE NEVADA CREDIT UNION, A NEVADA CORP						
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$323,700.00	0.29%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$164,478.14	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$153,787.82	0.14%	0	$0.00	
	PARAGON HOME LOANS INC	1	$160,000.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	$665,765.78	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	$155,774.83	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$161,277.50	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA COR	1	$164,767.52	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$150,991.69	0.13%	0	$0.00	
	PERL MORTGAGE INC	1	$164,672.81	0.15%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$150,982.15	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	1	$163,768.92	0.15%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$161,272.44	0.14%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$170,304.27	0.15%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$151,780.99	0.14%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$161,367.17	0.14%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$172,080.00	0.15%	0	$0.00	
	PINNACLE BANK, A TENNESSEE BANKING CORP	1	$152,207.38	0.14%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$317,057.56	0.28%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$154,572.13	0.14%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$303,482.11	0.27%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$164,000.00	0.15%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$166,015.75	0.15%	0	$0.00	
		2	$327,444.04	0.29%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$498,027.28	0.44%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$487,360.22	0.44%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$335,626.21	0.3%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$155,913.02	0.14%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$164,767.51	0.15%	0	$0.00	
	PROSPERITY BANK	1	$164,050.00	0.15%	0	$0.00	
	PULASKI BANK, N.A	5	$806,032.28	0.72%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$161,771.75	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$168,000.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$158,785.83	0.14%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$166,000.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,128,089.32	1.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$157,278.09	0.14%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$158,580.00	0.14%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$158,036.83	0.14%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 354	1	$156,783.69	0.14%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$164,431.14	0.15%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$153,450.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$156,107.62	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$156,284.50	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	$648,889.40	0.58%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$169,150.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$154,781.60	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$156,655.00	0.14%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$166,350.00	0.15%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$174,000.00	0.16%	0	$0.00	

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$156,749.78	0.14%	0	$0.00	
	SECURITY AMERICA MORTGAGE INC	1	$151,781.00	0.14%	0	$0.00	
	SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	$171,000.00	0.15%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$150,986.96	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$170,711.13	0.15%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$161,766.59	0.14%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$162,725.20	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$332,536.75	0.3%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$166,204.04	0.15%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$159,934.33	0.14%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$169,509.29	0.15%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$166,000.00	0.15%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$168,961.60	0.15%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$167,913.08	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN C	1	$149,934.98	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	$319,537.05	0.29%	0	$0.00	
	SUMMIT FUNDING INC	1	$172,561.93	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	5	$799,005.76	0.71%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$160,000.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$164,772.68	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$166,080.36	0.15%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$154,800.00	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$172,761.65	0.15%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARZIONA LIMITED LIABILITY	1	$160,000.00	0.14%	0	$0.00	

	COMPANY						
	SYNOVUS MORTGAGE CORP	1	$156,796.49	0.14%	0	$0.00	
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$160,000.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$315,262.00	0.28%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$150,142.86	0.13%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$162,400.00	0.15%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$164,772.68	0.15%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$159,769.47	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$151,710.69	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$160,634.98	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$152,055.60	0.14%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$168,800.00	0.15%	0	$0.00	
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$161,172.59	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$332,041.81	0.3%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$314,226.23	0.28%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$167,668.67	0.15%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$168,972.08	0.15%	0	$0.00	
	VIP MORTGAGE INC	2	$314,935.51	0.28%	0	$0.00	
	WALLICK + VOLK, INC	1	$168,506.86	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$345,224.40	0.31%	0	$0.00	
	WELLS FARGO BANK, N.A	259	$41,766,992.49	37.29%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$160,168.90	0.14%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	$169,355.63	0.15%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	3	$494,500.00	0.44%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$160,555.58	0.14%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$169,569.96	0.15%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$489,028.33	0.44%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	5	$815,127.19	0.73%	0	$0.00	
	WOLFE FINANCIAL, INC	1	$156,750.00	0.21%	0	$0.00	

Total			**692**	**$111,991,485.72**	**100%**	**0**	**$0.00**	
3140EUHH5		ACOPIA, LLC A CORPORATION	1	$185,771.91	5.41%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$228,920.00	6.66%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$403,935.00	11.76%	0	$0.00	
		MILEND, INC. A GEORGIA CORPORATION	1	$379,953.00	11.06%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$331,692.64	9.65%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,905,408.22	55.46%	0	$0.00	
Total			**12**	**$3,435,680.77**	**100%**	**0**	**$0.00**	
3140EUHJ1		1ST PRIORITY MORTGAGE, INC	1	$103,357.40	0.23%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$93,760.47	0.21%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABIULITY COMPANY	1	$108,849.83	0.24%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$97,850.00	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	$90,000.00	0.2%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED	1	$88,388.65	0.2%	0	$0.00	
		AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMIT	1	$94,869.12	0.21%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$95,601.81	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$100,000.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$207,731.96	0.47%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$103,863.05	0.23%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$104,195.24	0.23%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION	1	$89,100.00	0.2%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$104,356.02	0.23%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$94,225.75	0.21%	0	$0.00	
		AMERICAN NATIONAL BANK, A CORP	1	$89,876.00	0.2%	0	$0.00	
			1	$88,000.00	0.2%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$200,073.90	0.45%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	$309,703.94	0.69%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$304,799.84	0.68%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$90,378.10	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$87,881.46	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$107,676.45	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$405,158.30	0.91%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$108,753.31	0.24%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$107,854.52	0.24%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOC	1	$90,000.00	0.2%	0	$0.00	
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$101,862.60	0.23%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$99,862.22	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$99,974.05	0.22%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$98,325.00	0.22%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$102,561.65	0.23%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	$200,751.96	0.45%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$99,312.99	0.22%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$108,300.00	0.24%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$99,868.31	0.22%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	$212,256.04	0.48%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$108,000.00	0.24%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$109,011.26	0.24%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	$105,450.00	0.24%	0	$0.00	

	COMPANY						
	CORNERSTONE MORTGAGE INC	1	$95,476.94	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$370,186.16	0.83%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$109,155.00	0.24%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$106,166.26	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$198,731.92	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$108,671.07	0.24%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC DBA DMLOANS LLC A LIMITED LIABILI	1	$99,862.22	0.22%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$90,922.81	0.2%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$103,360.58	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$100,521.29	0.23%	0	$0.00	
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$108,800.00	0.24%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$86,133.82	0.19%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$100,000.00	0.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$99,874.18	0.22%	0	$0.00	
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$91,710.75	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$99,594.40	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$99,865.29	0.22%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$88,388.65	0.2%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$97,973.72	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$90,948.25	0.2%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$189,755.00	0.43%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$91,077.15	0.2%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$100,000.00	0.22%	0	$0.00	
		1	$104,858.56	0.23%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$89,000.00	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	4	$401,902.09	0.9%	0	$0.00	
	HERITAGE BANK	1	$98,250.00	0.22%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$95,740.91	0.21%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$102,400.00	0.23%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$85,884.15	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$104,864.83	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$89,176.97	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$99,874.18	0.22%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$107,781.08	0.24%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COM	1	$86,173.02	0.19%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$99,612.12	0.22%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$107,058.83	0.24%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$107,115.06	0.24%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$85,500.00	0.19%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$100,000.00	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$100,000.00	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$90,000.00	0.2%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$100,000.00	0.22%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$96,819.40	0.22%	0	$0.00	
	LEGACYTEXAS BANK, A CORP	1	$100,000.00	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$99,862.23	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$213,361.69	0.48%	0	$0.00	
	M AND T BANK A CORPORATION	1	$106,253.41	0.24%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$94,400.00	0.21%	0	$0.00	
		1	$89,176.97	0.2%	0	$0.00	

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILIT	1	$91,476.61	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$88,133.78	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$97,726.89	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$89,878.76	0.2%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$99,874.18	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$193,721.08	0.43%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$202,761.40	0.45%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	2	$187,950.69	0.42%	0	$0.00	
	NOIC INC A CORPORATION	1	$87,889.28	0.2%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$92,982.87	0.21%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$102,271.16	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$87,282.27	0.2%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$202,112.10	0.45%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$89,127.03	0.2%	0	$0.00	
	OAKSTAR BANK	1	$101,016.80	0.23%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$101,016.80	0.23%	0	$0.00	
	ON Q FINANCIAL INC	2	$176,761.56	0.4%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$104,855.33	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$86,882.80	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	$97,873.84	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	$189,681.05	0.42%	0	$0.00	

	CALIFORNIA CO						
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$90,000.00	0.2%	0	$0.00	
	PERL MORTGAGE INC	1	$105,860.41	0.24%	0	$0.00	
	PHH HOME LOANS, LLC	1	$98,663.87	0.22%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$199,633.73	0.45%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$98,276.20	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$394,148.04	0.88%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$100,000.00	0.22%	0	$0.00	
	PULASKI BANK NA	1	$95,829.28	0.21%	0	$0.00	
	REELFOOT BANK, A TENNESSEE CORPORATION	1	$92,974.60	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$99,815.82	0.22%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$102,945.31	0.23%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$93,750.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$308,596.89	0.69%	0	$0.00	
	RESMAC, INC., A CORP	1	$101,110.50	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$87,902.80	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$103,060.99	0.23%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$106,353.27	0.24%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$99,865.29	0.22%	0	$0.00	
	SPIRITBANK	1	$91,945.98	0.21%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$109,851.83	0.25%	0	$0.00	
	SUMMIT FUNDING, INC	1	$85,384.82	0.19%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$103,276.77	0.23%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$88,000.00	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$108,610.01	0.24%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$193,724.57	0.43%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$109,250.00	0.24%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$89,877.77	0.2%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$91,751.70	0.21%	0	$0.00	
		1	$92,765.52	0.21%	0	$0.00	

		UNION MORTGAGE GROUP, INC., A CORPORATION						
		UNITED SAVINGS BANK	1	$89,878.76	0.2%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$99,795.89	0.22%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$101,016.80	0.23%	0	$0.00	
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$102,600.00	0.23%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$306,389.52	0.69%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$207,922.56	0.47%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$218,851.83	0.49%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$107,854.52	0.24%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$88,944.72	0.2%	0	$0.00	
		WALLICK + VOLK, INC	1	$106,291.10	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$109,102.84	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$99,862.23	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	258	$25,390,581.00	56.87%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$103,200.00	0.23%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$107,200.00	0.24%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	2	$192,100.06	0.43%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$205,988.42	0.59%	0	$0.00	
Total			**453**	**$44,646,164.66**	**100%**	**0**	**$0.00**	
3140EUHK8		1ST PRIORITY MORTGAGE, INC	1	$147,796.10	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$150,000.00	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$260,059.80	0.19%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$143,100.00	0.1%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$147,725.74	0.11%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$111,945.56	0.08%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$135,920.00	0.1%	0	$0.00	
		AFFILIATED BANK	1	$115,900.00	0.08%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$256,402.82	0.19%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$141,075.00	0.1%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$125,088.77	0.09%	0	$0.00	
	AMCAP MORTGAGE LTD	2	$253,479.32	0.19%	0	$0.00	
	AMCAP MORTGAGE, LTD	5	$636,679.41	0.47%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$260,912.67	0.19%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$136,120.52	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	$113,670.80	0.08%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$123,100.00	0.09%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$113,143.39	0.08%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$138,616.30	0.1%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$131,000.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$146,487.40	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$145,299.54	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$261,104.29	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$116,103.73	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$121,332.60	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$119,849.02	0.09%	0	$0.00	
	AMERICAN MIDWEST BANK A STATE BANK	1	$141,817.21	0.1%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$124,800.00	0.09%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$112,348.46	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$120,510.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$143,261.09	0.1%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	$145,798.85	0.11%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$149,207.69	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$394,042.26	0.29%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$141,550.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$139,807.11	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., A LLC	1	$135,820.91	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$260,048.33	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$269,715.44	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	$122,381.16	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	$538,688.39	0.39%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	$648,535.41	0.47%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	$286,628.30	0.21%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$127,328.25	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$516,526.58	0.38%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$630,517.74	0.46%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$386,947.55	0.28%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$129,726.92	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$481,514.96	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$142,499.00	0.1%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	7	$900,792.95	0.66%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$406,342.82	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI	1	$147,051.65	0.11%	0	$0.00	

	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	2	$280,070.85	0.2%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$126,741.92	0.09%	0	$0.00	
	BANK '34 A CORPORATION	2	$274,052.69	0.2%	0	$0.00	
	BANK OF ENGLAND	1	$119,535.09	0.09%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	6	$783,726.57	0.57%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$294,775.00	0.22%	0	$0.00	
	BANK OF THE OZARKS	1	$123,936.58	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	$142,620.34	0.1%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$262,224.01	0.19%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$149,797.94	0.11%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$119,834.67	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$147,068.94	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$279,115.40	0.2%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$118,486.53	0.09%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$127,662.25	0.09%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$125,268.58	0.09%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$132,816.76	0.1%	0	$0.00	
	BOFI FEDERAL BANK	1	$134,814.00	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$386,952.75	0.28%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$110,866.63	0.08%	0	$0.00	
	CAPSTAR LENDING LLC	1	$124,706.79	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$140,000.00	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$129,751.71	0.09%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$119,200.00	0.09%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	$263,996.38	0.19%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$117,600.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$123,832.97	0.09%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$385,307.64	0.28%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$281,079.20	0.21%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$115,000.00	0.08%	0	$0.00	
	CNB MORTGGAE COMPANY	1	$144,000.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$141,209.53	0.1%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$116,400.00	0.09%	0	$0.00	
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$135,816.80	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$253,748.99	0.19%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$127,000.00	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$147,934.32	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$269,377.24	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$129,970.69	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$132,617.03	0.1%	0	$0.00	
	CUMBERLAND BANK + TRUST A CORPORATION	1	$123,234.24	0.09%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$131,841.40	0.1%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$149,053.45	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$136,619.85	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$149,692.60	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$943,156.43	0.69%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$255,573.30	0.19%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$119,839.79	0.09%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$146,952.26	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$142,414.58	0.1%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$123,181.44	0.09%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$147,000.00	0.11%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$140,210.87	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$114,848.56	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	5	$652,456.57	0.48%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$112,348.45	0.08%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$127,171.12	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$149,595.15	0.11%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$124,842.73	0.09%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$127,812.72	0.09%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$134,826.22	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	2	$283,051.42	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	$252,588.36	0.18%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$117,325.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$117,600.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$129,208.46	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$241,089.39	0.18%	0	$0.00	
	FIRST NATIONAL BANK	1	$115,617.66	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	$149,793.34	0.11%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$128,746.08	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$145,104.28	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$119,845.53	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$248,352.88	0.18%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$119,845.53	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$145,616.56	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$147,995.82	0.11%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$117,166.95	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$128,000.00	0.09%	0	$0.00	
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$113,347.11	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$126,175.92	0.09%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$274,316.42	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	2	$283,210.00	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	5	$709,631.99	0.52%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$128,000.00	0.09%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$146,700.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$121,347.13	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$132,000.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$129,496.34	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$116,885.88	0.09%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$116,838.80	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$233,129.04	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$283,667.38	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$111,600.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$144,804.69	0.11%	0	$0.00	
	HOMETOWN LENDER, L.L.C., AN ALABAMA LLC	1	$114,575.61	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$145,416.81	0.11%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC	1	$113,846.43	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$149,793.34	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$113,842.94	0.08%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$280,791.97	0.21%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$130,625.00	0.1%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$121,337.60	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$605,422.89	0.44%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	5	$632,436.85	0.46%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$127,024.75	0.09%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$131,822.19	0.1%	0	$0.00	
	JFK FINANCIAL INC	2	$281,645.21	0.21%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$126,900.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$119,000.00	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$139,811.41	0.1%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$149,214.10	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$142,008.45	0.1%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$122,211.72	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$836,368.42	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$421,466.39	0.31%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$125,190.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$389,085.68	0.28%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$113,350.00	0.08%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$143,806.03	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$111,852.51	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$252,866.57	0.18%	0	$0.00	
		1	$139,811.42	0.1%	0	$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE						
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$128,173.17	0.09%	0	$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$127,764.25	0.09%	0	$0.00	
	MANN MORTGAGE, LLC	1	$118,340.38	0.09%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$125,426.95	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	4	$517,945.81	0.38%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$269,628.01	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$143,806.03	0.11%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$126,629.20	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$135,820.91	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR	1	$124,788.91	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$236,930.42	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O	1	$147,796.09	0.11%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$125,000.00	0.09%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$124,762.35	0.09%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$127,831.44	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$117,500.00	0.09%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$147,813.79	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$638,039.75	0.47%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	$116,849.40	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$274,765.11	0.2%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC	1	$142,970.75	0.1%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$131,182.02	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$122,954.15	0.09%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$126,500.00	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$122,489.78	0.09%	0	$0.00	
	NBKC BANK, A STATE CHARTERED BANK	1	$132,824.86	0.1%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$129,836.44	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$130,084.53	0.1%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$117,841.05	0.09%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$248,440.91	0.18%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORPORATION A WYOMING CORPORATION	1	$129,820.89	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$111,003.63	0.08%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$147,320.00	0.11%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	6	$767,674.65	0.56%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$134,364.62	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	$382,837.13	0.28%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$129,520.31	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$271,647.17	0.2%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$263,017.03	0.19%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$139,984.00	0.1%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$140,456.23	0.1%	0	$0.00	

	ON Q FINANCIAL INC	7	$880,947.49	0.64%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$124,831.62	0.09%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$117,851.54	0.09%	0	$0.00	
	OPEN MORTGAGE, LLC ISAOA/ATIMA	1	$139,931.94	0.1%	0	$0.00	
	PACOR MORTGAGE CORP	1	$138,821.07	0.1%	0	$0.00	
	PARAGON HOME LOANS INC	1	$133,431.91	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	8	$1,004,374.12	0.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	$250,347.83	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	2	$293,117.90	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$115,000.00	0.08%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	$119,838.36	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$272,155.55	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$134,718.28	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$367,390.18	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$247,351.27	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$126,729.06	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	2	$251,531.44	0.18%	0	$0.00	
	PERL MORTGAGE INC	1	$121,093.92	0.09%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$132,496.28	0.1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$136,400.00	0.1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$132,600.00	0.1%	0	$0.00	
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$111,845.70	0.08%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILI	1	$123,333.64	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$120,333.98	0.09%	0	$0.00	

	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$146,861.46	0.11%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$264,377.64	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$147,060.46	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$1,611,193.78	1.18%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$118,434.11	0.09%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$141,193.02	0.1%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$143,202.43	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$262,605.65	0.19%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$244,070.78	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$131,872.12	0.1%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$134,659.63	0.1%	0	$0.00	
	PROSPERITY BANK	1	$130,955.04	0.1%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORP	1	$149,802.47	0.11%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$119,266.76	0.09%	0	$0.00	
	PULASKI BANK, N.A	2	$263,667.35	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$126,229.73	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE CAPITAL LLC	1	$137,000.00	0.1%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$119,538.76	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$136,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	6	$807,684.84	0.59%	0	$0.00	
	RESMAC INC A CORPORATION	1	$124,000.00	0.09%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$138,675.00	0.1%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	$119,838.36	0.09%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	$144,600.50	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$131,212.69	0.1%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$137,369.71	0.1%	0	$0.00	
		1	$120,600.00	0.09%	0	$0.00	

	ROCKWOOD BANK A MISSOURI BANKING CORPORATION						
	ROYAL UNITED MORTGAGE LLC	3	$388,185.67	0.28%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$122,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$402,404.85	0.29%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$142,405.00	0.1%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	$131,342.84	0.1%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$124,856.74	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$142,811.69	0.1%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$237,606.72	0.17%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$131,668.34	0.1%	0	$0.00	
	SOUTHWEST BANK	1	$114,375.00	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$119,545.91	0.09%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIA	1	$140,000.00	0.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$118,664.94	0.09%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$119,838.36	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	$127,982.37	0.09%	0	$0.00	
	SUMMIT FUNDING INC	1	$148,195.54	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	6	$767,566.56	0.56%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$124,926.95	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$115,840.18	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$125,231.08	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$251,838.36	0.18%	0	$0.00	
	THE ARLINGTON BANK	1	$125,826.41	0.09%	0	$0.00	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$140,000.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$228,255.18	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$140,805.74	0.1%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$128,864.04	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC	2	$287,026.01	0.21%	0	$0.00	
	THE MORTGAGE FIRM INC, A CORPORATION	1	$140,270.40	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	4	$534,679.86	0.39%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$121,387.82	0.09%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$112,053.90	0.08%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$131,077.16	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$117,587.77	0.09%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$135,313.31	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$135,671.11	0.1%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$134,400.00	0.1%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$130,120.00	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$240,333.00	0.18%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	$124,000.00	0.09%	0	$0.00	
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$149,819.77	0.11%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$130,078.67	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$114,219.14	0.08%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$130,717.67	0.1%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$143,806.03	0.11%	0	$0.00	
	UNIVERSITY LEDNING GROUP LLC	1	$120,800.00	0.09%	0	$0.00	

		UNIVERSITY LENDING GROUP, LLC	1	$147,796.09	0.11%	0	$0.00	
		US MORTGAGE CORPORATION	1	$118,244.08	0.09%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$281,819.87	0.21%	0	$0.00	
		V.I.P. MORTGAGE, INC	7	$877,595.53	0.64%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$269,043.83	0.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$427,562.55	0.31%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$273,185.41	0.2%	0	$0.00	
		VANGUARD FUNDING LLC	1	$130,827.49	0.1%	0	$0.00	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	$269,636.29	0.2%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$115,354.68	0.08%	0	$0.00	
		VIP MORTGAGE INC	2	$265,423.65	0.19%	0	$0.00	
		WALLICK + VOLK, INC	2	$230,500.00	0.17%	0	$0.00	
		WALLICK AND VOLK INC	1	$143,810.37	0.11%	0	$0.00	
		WALLICK AND VOLK, INC	1	$149,718.44	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$132,263.38	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	$1,306,253.96	0.96%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$134,400.00	0.1%	0	$0.00	
		WEICHERT FINANCIAL CORP A CORPORATION	1	$147,006.16	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	506	$65,864,383.35	48.17%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$114,795.15	0.08%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	3	$381,402.07	0.28%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$116,842.40	0.09%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$258,842.89	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$140,660.45	0.09%	0	$0.00	
Total			**1,049**	**$136,739,928.25**	**100%**	**0**	**$0.00**	
3140EUHL6		ACOPIA, LLC A CORPORATION	1	$412,515.12	6.29%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$285,550.00	4.35%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$287,819.49	4.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$244,712.36	3.73%	0	$0.00	
			1	$251,696.16	3.84%	0	$0.00	

		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION						
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$335,614.60	5.12%	0	$0.00	
		FC LENDING LTD	1	$259,701.77	3.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$439,458.98	6.7%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$209,753.45	3.2%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,174.20	4.23%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$232,500.00	3.55%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	$262,123.98	4%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$240,645.76	3.67%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$274,994.21	4.19%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$416,521.68	6.35%	0	$0.00	
		WALLICK + VOLK, INC	1	$179,350.00	2.73%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,948,216.72	29.7%	0	$0.00	
Total			**23**	**$6,558,348.48**	**100%**	**0**	**$0.00**	
3140EUHN2		1ST PRIORITY MORTGAGE INC	1	$54,070.22	0.58%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	5	$328,940.52	3.51%	0	$0.00	
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$71,151.83	0.76%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$75,892.92	0.81%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$52,798.82	0.56%	0	$0.00	
		BANK OF NEBRASKA	1	$77,600.00	0.83%	0	$0.00	
		BANK OF THE OZARKS	1	$79,485.31	0.85%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$63,000.00	0.67%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$69,497.46	0.74%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$79,536.63	0.85%	0	$0.00	
		CADENCE BANK, N.A	1	$72,000.00	0.77%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$84,877.53	0.91%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$80,161.90	0.86%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$64,908.42	0.69%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$59,833.66	0.64%	0	$0.00	
	CITY BANK AND TRUST COMPANY	1	$77,175.00	0.82%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$35,000.00	0.37%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$60,000.00	0.64%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$84,000.00	0.9%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$84,422.65	0.9%	0	$0.00	
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	$80,000.00	0.85%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$64,000.00	0.68%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$54,321.62	0.58%	0	$0.00	
	CUMBERLAND BANK + TRUST, A CORPORATION	1	$43,338.85	0.46%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$78,850.00	0.84%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$351,543.90	3.75%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$75,892.92	0.81%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$64,904.25	0.69%	0	$0.00	
	FIRST BANK	1	$40,741.21	0.43%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$84,900.00	0.91%	0	$0.00	
	FIRST NATIONAL BANK	1	$76,777.74	0.82%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTAGE	1	$69,846.87	0.75%	0	$0.00	
	FIRST SECURITY BANK	1	$55,831.06	0.6%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$79,887.28	0.85%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$60,000.00	0.64%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$84,874.78	0.91%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$52,128.09	0.56%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$77,887.62	0.83%	0	$0.00	
		1	$64,906.35	0.69%	0	$0.00	

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	$49,428.68	0.53%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$37,946.64	0.41%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$72,697.43	0.78%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$111,271.41	1.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$126,167.17	1.35%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$230,554.47	2.46%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$41,540.06	0.44%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$67,902.03	0.72%	0	$0.00	
	JFK FINANCIAL INC	1	$73,666.47	0.79%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$79,884.72	0.85%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$64,904.24	0.69%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$71,900.80	0.77%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$50,120.08	0.54%	0	$0.00	
	M T BANK	1	$56,917.87	0.61%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$74,145.38	0.79%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIG	1	$34,950.68	0.37%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$73,142.08	0.78%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$49,926.34	0.53%	0	$0.00	
	NOIC, INC	1	$70,895.40	0.76%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$79,210.70	0.85%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$79,887.28	0.85%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$129,701.15	1.38%	0	$0.00	

		NVR MORTGAGE FINANCE, INC	1	$49,926.34	0.53%	0	$0.00	
		OAKSTAR BANK A MISSOURI CORPORATION	1	$78,736.39	0.84%	0	$0.00	
		ON Q FINANCIAL INC	1	$76,392.20	0.82%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$201,964.42	2.16%	0	$0.00	
		PREMIER BANK MINNESOTA, A BANKING CORP	1	$84,874.78	0.91%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$71,792.17	0.77%	0	$0.00	
		RCB BANK A CORPORATION	1	$81,582.28	0.87%	0	$0.00	
		REELFOOT BANK A TENNESSEE CORPORATION	1	$60,910.14	0.65%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$71,149.61	0.76%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$71,896.26	0.77%	0	$0.00	
		SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$71,816.37	0.77%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORP	1	$54,421.48	0.58%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	3	$160,957.21	1.72%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$118,237.56	1.26%	0	$0.00	
		SUMMIT FUNDING, INC	1	$79,990.00	0.85%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$69,896.87	0.75%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$79,889.78	0.85%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$49,228.96	0.53%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	2	$108,343.68	1.16%	0	$0.00	
		WALLICK AND VOLK, INC	1	$83,881.64	0.9%	0	$0.00	
		WASHINGTON STATE BANK	1	$64,906.35	0.69%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$83,876.25	0.9%	0	$0.00	
		WELLS FARGO BANK, N.A	34	$2,346,114.58	25.05%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$60,000.00	0.64%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$70,101.09	0.75%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$73,294.24	0.77%	0	$0.00	
Total			**139**	**$9,365,927.14**	**100%**	**0**	**$0.00**	
3140EUHP7		1ST MARINER BANK, A BANKING CORPORATION	1	$221,359.70	0.31%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	$232,410.23	0.32%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$569,249.40	0.79%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$364,815.43	0.51%	0	$0.00	
	AFFILIATED BANK	1	$223,828.00	0.31%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$363,381.63	0.51%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$226,751.01	0.32%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$494,171.06	0.69%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$522,776.19	0.73%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$361,646.42	0.5%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$189,755.42	0.26%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$449,617.25	0.63%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$257,138.94	0.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	$239,091.84	0.33%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$236,787.63	0.33%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$279,880.94	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$324,950.00	0.45%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$939,891.74	1.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$569,246.53	0.79%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$612,497.87	0.85%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$390,896.18	0.54%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	$228,648.50	0.32%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$563,293.15	0.78%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$821,811.83	1.14%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$360,047.46	0.5%	0	$0.00	
		1	$370,513.47	0.52%	0	$0.00	

	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	CARRINGTON MORTGAGE SERVICES, LLC	1	$336,835.32	0.47%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$319,311.45	0.44%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$258,377.30	0.36%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$365,750.00	0.51%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$292,600.00	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$600,585.02	0.84%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	$218,218.74	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,077,033.90	1.5%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$213,211.08	0.3%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$313,500.00	0.44%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$259,972.50	0.36%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	$724,435.95	1.01%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	$502,858.37	0.7%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	$796,342.22	1.11%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$188,906.53	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$563,960.48	0.79%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$199,237.28	0.28%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$255,578.04	0.36%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$305,181.59	0.42%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$290,616.80	0.4%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$247,310.43	0.34%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$239,084.17	0.33%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$374,655.98	0.52%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$220,603.41	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$416,475.35	0.58%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$246,070.02	0.34%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$329,956.92	0.46%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$299,804.68	0.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$204,013.99	0.28%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIANBILITY C	1	$277,042.93	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$341,035.44	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$185,006.05	0.26%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$205,200.00	0.29%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$337,290.26	0.47%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$311,198.89	0.43%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	$298,882.04	0.42%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$388,149.71	0.54%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$412,718.05	0.57%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$253,328.48	0.35%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	$266,422.01	0.37%	0	$0.00	
	M + T BANK A CORPORATION	1	$279,880.95	0.39%	0	$0.00	
	M/I FINANCIAL, LLC	1	$312,487.96	0.44%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$176,802.27	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$314,834.86	0.44%	0	$0.00	

	CORPORATION						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$298,855.93	0.42%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$203,038.30	0.28%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$326,904.60	0.46%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$391,400.00	0.55%	0	$0.00	
	MILEND, INC. A GEROGIA CORPORATION	1	$302,650.92	0.42%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$322,457.49	0.45%	0	$0.00	
	MONARCH BANK	6	$1,914,373.81	2.67%	0	$0.00	
	NETWORK FUNDING, LP	1	$246,958.97	0.34%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$179,074.41	0.25%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$249,535.64	0.35%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$279,889.25	0.39%	0	$0.00	
	NTFN INC	1	$265,657.58	0.37%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$208,262.64	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,487,690.22	2.07%	0	$0.00	
	OPEN MORTGAGE LLC	1	$237,500.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$233,399.17	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$239,069.43	0.33%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$273,203.65	0.38%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$402,031.82	0.56%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$325,430.56	0.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$646,866.91	0.9%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$190,950.00	0.27%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$356,250.00	0.5%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$634,043.50	0.88%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$309,994.24	0.43%	0	$0.00	
	PULASKI BANK, N.A	3	$1,079,144.54	1.5%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	1	$218,944.18	0.3%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$256,177.28	0.36%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$234,390.94	0.33%	0	$0.00	
	RPM MORTGAGE INC	1	$308,370.36	0.43%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$227,706.51	0.32%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$237,101.32	0.33%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$242,090.97	0.34%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$269,050.56	0.37%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	$199,237.29	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	2	$549,169.75	0.76%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$536,161.42	0.75%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$586,901.12	0.82%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$276,550.34	0.39%	0	$0.00	
	THE ARLINGTON BANK	1	$266,428.60	0.37%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$368,546.89	0.51%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$205,000.00	0.29%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$349,614.00	0.49%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$229,610.75	0.32%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$235,196.86	0.33%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$217,282.50	0.3%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$694,925.00	0.97%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$298,855.92	0.42%	0	$0.00	
	VIP MORTGAGE INC	1	$238,128.84	0.33%	0	$0.00	
	WALLICK + VOLK, INC	2	$684,806.16	0.95%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$193,761.46	0.27%	0	$0.00	

		WELLS FARGO BANK, N.A	98	$26,647,864.24	37.09%	0	$0.00	
Total			**258**	**$71,811,732.08**	**100%**	**0**	**$0.00**	
3140EUHQ5		AMCAP MORTGAGE, LTD	1	$137,438.46	2.55%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$131,845.03	2.44%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$120,864.40	2.24%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$138,100.00	2.56%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	$144,334.25	2.67%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$131,848.59	2.44%	0	$0.00	
		FEMBI MORTGAGE, A CORPORATION	1	$118,750.00	2.2%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$123,061.95	2.28%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$135,840.33	2.52%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,872.26	2.11%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$116,000.00	2.15%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$114,834.85	2.13%	0	$0.00	
		MANN MORTGAGE, LLC	1	$137,675.27	2.55%	0	$0.00	
		PEOPLES NATIONAL BANK A CORPORATION	2	$259,204.34	4.8%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$273,318.38	5.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$148,036.99	2.74%	0	$0.00	
		WELLS FARGO BANK, N.A	24	$3,053,732.69	56.56%	0	$0.00	
Total			**42**	**$5,398,757.79**	**100%**	**0**	**$0.00**	
3140EUHR3		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	$79,657.32	0.27%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	2	$138,000.00	0.47%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$75,902.17	0.26%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$67,413.12	0.23%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$51,500.00	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$62,615.54	0.21%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$80,250.00	0.27%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$55,127.31	0.19%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$56,923.22	0.19%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$70,000.00	0.24%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$29,960.49	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	$132,725.03	0.45%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$65,909.07	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$83,891.87	0.28%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$54,600.00	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$79,889.78	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$78,294.39	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$80,000.00	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$82,690.96	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$162,311.36	0.55%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$84,550.00	0.29%	0	$0.00	
	BANK OF THE OZARKS	1	$60,919.67	0.21%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.WHOLLY OWNED SUBSIDIARY OF A S	1	$53,133.06	0.18%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$69,903.55	0.24%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$63,667.94	0.22%	0	$0.00	
	CAROLINA BANK	1	$83,394.94	0.28%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$148,216.33	0.5%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$76,809.17	0.26%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$69,200.00	0.23%	0	$0.00	

	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	$145,000.00	0.49%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	$41,947.16	0.14%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$50,560.24	0.17%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$81,494.96	0.28%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$84,000.00	0.28%	0	$0.00	
	CORE BANK	1	$83,886.85	0.28%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$63,667.94	0.22%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$84,688.33	0.29%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$76,000.00	0.26%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$136,121.22	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$54,824.35	0.19%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$76,403.75	0.26%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$67,500.00	0.23%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$55,855.55	0.19%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$80,000.00	0.27%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$70,463.58	0.24%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$60,000.00	0.2%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$61,922.00	0.21%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$23,969.80	0.08%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$78,855.00	0.27%	0	$0.00	
	FIRST ADVANTAGE BANK BANK	1	$84,261.34	0.29%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$136,405.39	0.46%	0	$0.00	
	FIRST FINANCIAL BANK	1	$56,000.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$64,000.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$49,369.38	0.17%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$69,603.97	0.24%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$55,025.77	0.19%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$64,000.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$70,766.62	0.24%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$56,000.00	0.19%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$82,272.27	0.28%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$55,927.91	0.19%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$65,000.00	0.22%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$79,247.11	0.27%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$57,920.09	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC. AN INDIANA LLC	1	$61,750.00	0.21%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$49,881.11	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$60,224.13	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$202,450.18	0.69%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$38,897.53	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$71,900.80	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$27,714.28	0.09%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$52,179.61	0.18%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$75,300.77	0.26%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., AN ALABAMA CORP	1	$49,931.11	0.17%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$49,837.10	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$54,331.55	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$40,748.67	0.14%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$61,916.48	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$79,463.00	0.27%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	$112,644.93	0.38%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$59,919.18	0.2%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$75,395.98	0.26%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$53,550.00	0.18%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$50,369.73	0.17%	0	$0.00	
	M + T BANK	1	$65,911.09	0.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$63,750.00	0.22%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$70,627.73	0.24%	0	$0.00	
	MONARCH BANK	1	$77,397.94	0.26%	0	$0.00	
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICH	1	$56,179.23	0.19%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$60,000.00	0.2%	0	$0.00	
	MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	$54,328.36	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$107,545.99	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHI	1	$54,000.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIG	1	$47,345.35	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$56,928.28	0.19%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	4	$290,888.03	0.99%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$36,702.69	0.12%	0	$0.00	
	NOIC INC A CORPORATION	1	$29,562.75	0.1%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTAGGE GROUP, A CORP	1	$74,851.74	0.25%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$79,694.92	0.27%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$61,931.99	0.21%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$63,000.00	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$48,934.00	0.17%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$218,213.32	0.74%	0	$0.00	

	ON Q FINANCIAL INC	2	$120,990.55	0.41%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	$70,541.66	0.24%	0	$0.00	
	PARAGON HOME LOANS INC	2	$145,604.71	0.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	$120,916.07	0.41%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$81,115.59	0.28%	0	$0.00	
	PHH HOME LOANS, LLC	1	$79,093.32	0.27%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$59,922.77	0.2%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$52,727.26	0.18%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$49,932.65	0.17%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$56,071.43	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$58,326.52	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$86,400.00	0.29%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$84,845.56	0.29%	0	$0.00	
	PULASKI BANK, N.A	1	$66,509.30	0.23%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$164,535.61	0.56%	0	$0.00	
	RCB BANK, A CORP	1	$65,000.00	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$146,554.94	0.5%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$101,863.28	0.35%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$69,500.00	0.24%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$59,845.24	0.2%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	5	$297,380.85	1.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$80,741.09	0.27%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$55,924.56	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$81,374.76	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	1	$77,320.71	0.26%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$35,933.84	0.12%	0	$0.00	
	THE ARLINGTON BANK	1	$77,697.80	0.26%	0	$0.00	

		THE BANK OF COMMERCE, A CORP	1	$64,000.00	0.22%	0	$0.00	
		THE BANK OF JACKSON, A BANKING CORP	1	$56,921.47	0.19%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$68,305.76	0.23%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$77,632.00	0.26%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$76,394.60	0.26%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$79,717.11	0.27%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$76,903.12	0.26%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	4	$221,566.21	0.75%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$64,516.85	0.22%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$64,910.45	0.22%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$59,924.51	0.2%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$65,911.09	0.22%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$73,350.00	0.25%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$56,083.70	0.19%	0	$0.00	
		WALLICK + VOLK, INC	2	$144,143.56	0.49%	0	$0.00	
		WALLICK AND VOLK INC	1	$84,890.58	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$59,924.51	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$168,285.58	0.57%	0	$0.00	
		WELLS FARGO BANK, N.A	263	$17,402,708.39	59.02%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$55,123.95	0.19%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	$64,512.98	0.22%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	$61,666.82	0.21%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$54,080.00	0.18%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$26,963.62	0.09%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$41,944.69	0.16%	0	$0.00	
Total			**451**	**$29,483,668.04**	**100%**	**0**	**$0.00**	
3140EUHS1		1ST PRIORITY MORTGAGE, INC	1	$104,975.00	0.52%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$99,852.67	0.49%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	$102,000.00	0.5%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$87,376.71	0.43%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$208,695.49	1.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$89,867.42	0.44%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,853.46	0.51%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$99,717.71	0.49%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$99,855.91	0.49%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$97,000.00	0.48%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$91,582.98	0.45%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,689.49	0.54%	0	$0.00	
	BOFI FEDERAL BANK	1	$99,855.91	0.49%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$99,859.10	0.49%	0	$0.00	
	CENTENNIAL BANK, A CORP	1	$87,876.01	0.43%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$106,000.00	0.52%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$91,700.00	0.45%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	7	$693,508.33	3.43%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$99,859.10	0.49%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$104,275.00	0.52%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$109,195.93	0.54%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$198,716.26	0.98%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$100,190.43	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$319,281.44	1.58%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$203,852.68	1.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	$100,000.00	0.49%	0	$0.00	
		1	$89,473.75	0.44%	0	$0.00	

	FOCUS BANK A STATE CHARTERED BANK						
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$94,388.80	0.47%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$90,544.35	0.45%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$105,601.07	0.52%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$99,856.66	0.49%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$88,868.88	0.44%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$93,784.68	0.46%	0	$0.00	
	HERITAGE BANK	1	$108,742.52	0.54%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	$90,000.00	0.44%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$99,849.38	0.49%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	$101,318.18	0.5%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	$99,852.67	0.49%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$104,852.06	0.52%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$109,786.04	0.54%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$194,905.99	0.96%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	$107,847.83	0.53%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$101,496.89	0.5%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$198,439.86	0.98%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$109,834.32	0.54%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANI CORPORATION	1	$95,211.86	0.47%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$204,634.93	1.01%	0	$0.00	
		4	$414,261.11	2.05%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
	INLAND BANK AND TRUST A CORPORATION	1	$85,382.20	0.42%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$206,735.08	1.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$309,849.38	1.53%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$101,104.12	0.5%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$108,689.64	0.54%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$108,646.70	0.54%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$91,870.37	0.45%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$88,020.82	0.43%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$99,711.34	0.49%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$108,000.00	0.53%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$104,848.71	0.52%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$98,704.37	0.49%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$86,000.00	0.42%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$182,539.72	0.9%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$192,725.03	0.95%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$98,857.36	0.49%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$103,329.91	0.51%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	4	$385,404.37	1.9%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$99,859.10	0.49%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$101,054.19	0.5%	0	$0.00	
	ON Q FINANCIAL INC	1	$106,046.98	0.52%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$96,720.02	0.48%	0	$0.00	

	PATRIOT BANK A BANKING CORPORATION	1	$95,861.68	0.47%	0	$0.00	
	PHH HOME LOANS, LLC	1	$104,342.60	0.52%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$293,097.27	1.45%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,354.25	0.49%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$99,859.10	0.49%	0	$0.00	
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$105,451.21	0.52%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$99,859.10	0.49%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$186,271.87	0.92%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	5	$498,968.21	2.47%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$107,847.83	0.53%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$93,601.30	0.46%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$108,685.38	0.54%	0	$0.00	
	PROGRESS BANK + TRUST	1	$90,247.34	0.45%	0	$0.00	
	PROSPERITY BANK	2	$201,034.78	0.99%	0	$0.00	
	PULASKI BANK NA	1	$101,503.54	0.5%	0	$0.00	
	PULASKI BANK, N.A	1	$102,564.65	0.51%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$89,670.39	0.44%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$85,379.52	0.42%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$101,000.00	0.5%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$216,500.00	1.07%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$85,084.43	0.42%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$100,000.00	0.49%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	4	$393,918.48	1.95%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$88,372.49	0.44%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$109,676.31	0.54%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$103,843.36	0.51%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$102,926.48	0.51%	0	$0.00	
	SYRACUSE SECURITIES, INC., A	1	$99,855.91	0.49%	0	$0.00	

		NEW YORK CORPORATION						
		TEXAS TECH FEDERAL CREDIT UNION	1	$106,626.15	0.53%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$89,925.00	0.44%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$193,060.29	0.95%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$99,855.91	0.49%	0	$0.00	
		WELLS FARGO BANK, N.A	57	$5,695,681.73	28.14%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$97,000.00	0.48%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$107,360.00	0.53%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$109,445.57	0.54%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$106,343.11	0.53%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$191,523.64	1.05%	0	$0.00	
Total			**203**	**$20,237,887.15**	**100%**	**0**	**$0.00**	
3140EUHT9		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	2	$334,216.45	8.33%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$165,855.04	4.13%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$159,820.72	3.98%	0	$0.00	
		HOWARD BANK A MARYLAND CORPORATION	1	$171,798.06	4.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$152,100.00	3.79%	0	$0.00	
		THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$164,655.04	4.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$151,674.71	3.78%	0	$0.00	
		WELLS FARGO BANK, N.A	18	$2,711,246.53	67.61%	0	$0.00	
Total			**26**	**$4,011,366.55**	**100%**	**0**	**$0.00**	
3140EUHU6		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$467,310.54	6.42%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$511,245.72	7.03%	0	$0.00	
		JMAC LENDING, INC	1	$509,231.86	7%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$459,307.17	6.31%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$442,461.04	6.08%	0	$0.00	

		AN ILLINOIS LIMITED LIABILITY						
		ON Q FINANCIAL INC	1	$439,351.79	6.04%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$580,000.00	7.97%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$521,570.24	7.17%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$549,153.18	7.55%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$2,796,011.81	38.43%	0	$0.00	
Total			**14**	**$7,275,643.35**	**100%**	**0**	**$0.00**	
3140EUHV4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$599,245.12	5.42%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$452,000.00	4.09%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$546,250.00	4.94%	0	$0.00	
		ON Q FINANCIAL INC	1	$624,713.04	5.65%	0	$0.00	
		RPM MORTGAGE, INC	3	$1,881,579.72	17.01%	0	$0.00	
		UNITED MORTGAGE CORP	1	$632,952.65	5.72%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$6,321,798.65	57.17%	0	$0.00	
Total			**18**	**$11,058,539.18**	**100%**	**0**	**$0.00**	
3140EUHX0		1ST CAPITAL MORTGAGE LLC	1	$411,351.60	0.16%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$603,148.97	0.24%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	4	$761,047.70	0.3%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$722,783.62	0.28%	0	$0.00	
		AAKO INC. DBA BLVD MORTGAGE CO. OF PA, A PENNSYLVANIA CORP	1	$307,546.25	0.12%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	$136,593.96	0.05%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$226,166.31	0.09%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMTIED LIABIL	1	$383,523.56	0.15%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$396,526.05	0.16%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$391,409.59	0.15%	0	$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$216,250.00	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$243,700.00	0.1%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$401,394.53	0.16%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$349,472.85	0.14%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUA MORTGAGE	1	$409,875.00	0.16%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,651,291.21	0.65%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$244,639.06	0.1%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$886,550.86	0.35%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$471,759.35	0.19%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$215,348.32	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$521,276.35	0.21%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$291,272.26	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$283,874.17	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$208,687.83	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$325,608.84	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$471,319.93	0.19%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	$416,437.26	0.16%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$242,454.27	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$912,890.03	0.36%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$384,170.50	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$209,338.06	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$700,324.53	0.28%	0	$0.00	
	ARLINGTON BANK (THE)	1	$146,357.11	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$209,366.43	0.08%	0	$0.00	

	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$677,608.13	0.27%	0	$0.00	
	AZIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$508,859.50	0.2%	0	$0.00	
	BANCFIRST	2	$714,645.62	0.28%	0	$0.00	
	BANK OF ENGLAND	1	$245,679.41	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$298,559.51	0.12%	0	$0.00	
	BANK OF ENGLAND, A CORP	2	$537,713.90	0.21%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$294,129.40	0.12%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$416,385.67	0.16%	0	$0.00	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$338,996.59	0.13%	0	$0.00	
	BANKPLUS A CORPORATION	6	$1,746,278.85	0.69%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$379,427.66	0.15%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,509,388.49	0.59%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP CORPORATION	2	$784,342.81	0.31%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	$549,225.06	0.22%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	6	$1,686,324.24	0.66%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORP	1	$274,994.28	0.11%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$362,000.00	0.14%	0	$0.00	
	BLUELEAF LENDING LLC	1	$399,500.00	0.16%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$235,901.95	0.09%	0	$0.00	
	BOFI FEDERAL BANK	7	$1,884,125.31	0.74%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$251,379.12	0.1%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$416,385.67	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARNTERSHIP	1	$221,000.00	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$266,635.78	0.1%	0	$0.00	
	CASS COUNTY BANK	1	$237,500.00	0.09%	0	$0.00	
	CATALYST MORTGAGE	1	$348,985.11	0.14%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$250,491.97	0.1%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$388,913.34	0.15%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$327,616.64	0.13%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$246,627.97	0.1%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$369,442.72	0.15%	0	$0.00	
	CHARTER WEST BANK, A CORP	1	$354,500.00	0.14%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$304,000.00	0.12%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$237,500.00	0.09%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$369,205.28	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$251,620.45	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	$808,000.00	0.32%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORA	1	$234,660.00	0.09%	0	$0.00	
	CITY BANK AND TRUST CO	1	$397,500.25	0.16%	0	$0.00	
	CITY BANK AND TRUST COMPANY	1	$207,100.00	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$514,385.98	0.2%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	16	$3,409,972.69	1.34%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$908,233.01	0.36%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$198,700.27	0.08%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$218,725.27	0.09%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$163,153.89	0.06%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$517,887.40	0.2%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$176,234.16	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$147,777.09	0.06%	0	$0.00	
	CORE BANK	1	$299,548.15	0.12%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	2	$440,335.79	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$402,400.36	0.16%	0	$0.00	
		1	$119,819.26	0.05%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION						
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	$466,649.15	0.18%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$341,984.14	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$252,926.84	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$207,327.04	0.08%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$390,040.54	0.15%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$160,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$578,028.71	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	14	$3,202,202.12	1.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD, LP	1	$145,667.27	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$416,385.67	0.16%	0	$0.00	
	ENTERPRISE BANK	1	$399,410.71	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$390,324.12	0.15%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$208,692.10	0.08%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$168,118.94	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$597,058.45	0.23%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$162,675.49	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$413,410.39	0.16%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$305,500.00	0.12%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$260,000.00	0.1%	0	$0.00	
	F+M BANK, A BANKING CORP	1	$192,185.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$684,531.47	0.27%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$259,608.40	0.1%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$242,833.70	0.1%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$291,661.69	0.11%	0	$0.00	
		1	$206,320.60	0.08%	0	$0.00	

	FIDELITY BANK, AN IOWA BANKING CORP						
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$190,115.89	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$406,386.99	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$244,630.99	0.1%	0	$0.00	
	FIRST CENTURY BANK, NA, A CORP	1	$496,283.92	0.2%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$156,519.07	0.06%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$916,785.72	0.36%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	$1,123,849.70	0.44%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$703,308.13	0.28%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOC	1	$266,715.49	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$603,148.97	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	3	$760,877.42	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$249,606.56	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$658,818.56	0.26%	0	$0.00	
	FIRST SECURITY BANCORP	1	$350,000.00	0.14%	0	$0.00	
	FIRST SECURITY BANK	3	$747,372.65	0.29%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$285,699.14	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$226,844.82	0.09%	0	$0.00	
	FIRST UNITED BANK	1	$241,297.00	0.09%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$376,444.61	0.15%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$206,188.98	0.08%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$638,965.27	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$249,245.74	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$276,581.34	0.11%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$325,000.00	0.13%	0	$0.00	
		1	$384,860.84	0.15%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
	GATEWAY BANK MORTGAGE, INC	7	$1,858,371.28	0.73%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$287,897.85	0.11%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUG	1	$189,401.10	0.07%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$191,219.00	0.08%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$172,000.00	0.07%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$563,187.38	0.22%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$619,106.70	0.24%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$257,611.41	0.1%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,993.37	0.07%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$343,481.88	0.14%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$286,028.00	0.11%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$299,558.04	0.12%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$305,049.94	0.12%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$442,399.28	0.17%	0	$0.00	
	HERITAGE BANK	1	$247,135.38	0.1%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$187,716.84	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	2	$678,592.06	0.27%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$528,861.25	0.21%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION CORPORATION	1	$416,371.93	0.16%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$119,819.26	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, ICN	1	$233,405.64	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$339,000.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$292,050.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$411,727.98	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$192,042.31	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMI	1	$224,809.31	0.09%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	4	$1,183,515.77	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	$509,032.14	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$341,959.17	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE, A LIMITED LI	1	$274,086.56	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	$139,789.14	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$211,945.62	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$414,114.41	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$319,518.03	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$295,554.18	0.12%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$259,608.40	0.1%	0	$0.00	
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	$325,764.19	0.13%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	$1,588,030.36	0.62%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	$1,574,067.05	0.62%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$257,162.09	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$119,000.00	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$425,608.01	0.17%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$251,628.75	0.1%	0	$0.00	
	INLANTA MORTGAGE INC	1	$134,581.02	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$497,454.00	0.2%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	42	$13,406,115.15	5.27%	0	$0.00	
	JMAC LENDING, INC	3	$921,640.24	0.36%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$622,726.60	0.24%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$546,007.38	0.21%	0	$0.00	
	KCB BANK A CORPORATION	1	$270,330.09	0.11%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	2	$284,672.44	0.11%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$236,643.05	0.09%	0	$0.00	

	KS STATEBANK, A KANSAS CORP	1	$238,028.95	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$195,704.79	0.08%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	LAKELAND BANK, A CORP	1	$190,000.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$536,226.28	0.21%	0	$0.00	
	LEADER BANK NA A CORPORATION	1	$216,680.32	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$414,732.37	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$366,958.59	0.14%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$583,177.15	0.23%	0	$0.00	
	M + T BANK A CORPORATION	2	$346,403.66	0.14%	0	$0.00	
	MANHATTAN BANK	2	$327,766.55	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$186,119.25	0.07%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$237,320.55	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$220,000.00	0.09%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	$189,347.01	0.07%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	2	$699,234.82	0.28%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$373,948.28	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	2	$531,267.55	0.21%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$233,647.56	0.09%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$373,868.62	0.15%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$199,476.36	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$466,997.45	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$413,390.10	0.16%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$188,715.33	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	$306,400.00	0.12%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$422,013.65	0.17%	0	$0.00	
		1	$215,920.00	0.08%	0	$0.00	

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY						
	MORTGAGE LENDERS OF AMERICA, LLC	1	$279,507.61	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$292,059.45	0.11%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH INC	1	$204,295.29	0.08%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	3	$553,670.18	0.22%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$305,539.12	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$559,210.96	0.22%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$345,478.87	0.14%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	$287,920.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$400,000.00	0.16%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	$784,861.63	0.31%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$312,538.89	0.12%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$237,649.38	0.09%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$317,061.53	0.12%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$355,475.54	0.14%	0	$0.00	
	NOIC INC A CORPORATION	1	$313,038.15	0.12%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$354,976.28	0.14%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$172,745.13	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$306,897.21	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$408,965.16	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$694,702.10	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,892,719.44	0.74%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$269,761.00	0.11%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	2	$529,700.98	0.21%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$406,386.99	0.16%	0	$0.00	
	ON Q FINANCIAL INC	8	$3,722,554.93	1.46%	0	$0.00	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$565,397.14	0.22%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$740,645.20	0.29%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$974,349.85	0.38%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$299,094.88	0.12%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$559,210.96	0.22%	0	$0.00	
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$152,774.60	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$579,164.32	0.23%	0	$0.00	
	PACIFIC BAY LENDING GROUP, A CORP	2	$415,580.91	0.16%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$499,295.50	0.2%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$214,383.70	0.08%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$369,454.91	0.15%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$216,110.33	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$551,152.30	0.22%	0	$0.00	
	PERL MORTGAGE INC	3	$795,209.77	0.31%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$129,005.40	0.05%	0	$0.00	
	PHH HOME LOANS, LLC	6	$1,506,008.74	0.59%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	$1,960,637.59	0.77%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$693,601.87	0.27%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$339,487.91	0.13%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$149,774.08	0.06%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$292,733.52	0.12%	0	$0.00	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$248,633.17	0.1%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$164,502.19	0.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMTIED LIABILITY COM	1	$267,346.73	0.11%	0	$0.00	

	PREMIUM MORTGAGE CORP	3	$655,261.59	0.26%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$407,517.42	0.16%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$259,215.57	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,252,001.97	0.49%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$354,427.08	0.14%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	$895,801.57	0.35%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$355,463.81	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$352,915.31	0.14%	0	$0.00	
	PROGRESS BANK + TRUST	2	$334,905.88	0.13%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$294,765.11	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$388,335.57	0.15%	0	$0.00	
	PULASKI BANK, N.A	14	$4,082,195.02	1.61%	0	$0.00	
	RCB BANK A CORPORATION	1	$237,142.29	0.09%	0	$0.00	
	RCB BANK, A CORP	1	$234,653.79	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$295,818.56	0.12%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$527,256.05	0.21%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$399,370.48	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$265,608.13	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	14	$3,652,936.15	1.44%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$425,807.70	0.17%	0	$0.00	
	RESOURCE LENDERS, INC	1	$590,647.76	0.23%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$134,592.69	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$578,657.95	0.23%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$121,133.42	0.05%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$249,631.70	0.1%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$255,622.85	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$418,104.23	0.16%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$240,644.95	0.09%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$336,481.74	0.13%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC	1	$220,075.30	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$583,240.66	0.23%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$297,850.70	0.12%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$612,878.35	0.24%	0	$0.00	
	SOUTHWEST BANK	3	$861,984.05	0.34%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$294,066.14	0.12%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$256,122.12	0.1%	0	$0.00	
	STERLING NATIONAL BANK	2	$820,062.94	0.32%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$323,522.68	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	7	$2,408,902.30	0.95%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A	1	$337,379.05	0.13%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$305,539.12	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$372,000.00	0.15%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$638,582.79	0.25%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	$318,120.65	0.13%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	7	$2,465,845.46	0.97%	0	$0.00	
	TBI MORTGAGE COMPANY, A PENNSYLVANIA	1	$253,233.68	0.1%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$316,792.13	0.12%	0	$0.00	
	THE ARLINGTON BANK	1	$414,388.62	0.16%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$143,565.54	0.06%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	2	$641,356.58	0.25%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$304,540.62	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$248,265.16	0.1%	0	$0.00	
		1	$169,749.56	0.07%	0	$0.00	

	THE FIRST, A NATIONAL BANKING ASSOCIATION						
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$409,382.48	0.16%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$373,794.52	0.15%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$257,619.92	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$799,986.78	0.31%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$149,774.08	0.06%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$247,135.38	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$340,934.99	0.13%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$495,301.14	0.19%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$229,661.15	0.09%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	$188,000.00	0.07%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	4	$1,182,153.74	0.46%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$580,592.71	0.23%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$363,463.76	0.14%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	$1,740,019.61	0.68%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$179,734.82	0.07%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$415,623.06	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIA LIMITED LI	1	$322,046.76	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	$535,072.85	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$623,734.30	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$207,220.27	0.08%	0	$0.00	

		UNIVERSITY LENDING GROUP, LLC	1	$207,693.58	0.08%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$216,186.04	0.09%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$339,660.00	0.13%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$473,818.03	0.19%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$219,336.26	0.09%	0	$0.00	
		VBS MORTGAGE, LLC A VIRGINIA LLC	1	$306,547.34	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	$251,628.75	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$389,412.60	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$157,267.97	0.06%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	2	$862,550.09	0.34%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP	1	$226,865.28	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$402,900.00	0.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	4	$1,142,385.59	0.45%	0	$0.00	
		WELLS FARGO BANK, N.A	226	$67,951,340.80	26.73%	0	$0.00	
		WESTBURY BANK A CORPORATION	2	$590,696.52	0.23%	0	$0.00	
		WHITNEY BANK	1	$263,176.14	0.1%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$357,460.80	0.14%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	$206,389.10	0.08%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$165,748.42	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$419,080.61	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$266,880.00	0.1%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$299,114.65	0.18%	0	$0.00	
Total			**872**	**$254,260,549.74**	**100%**	**0**	**$0.00**	
3140EUHY8		ACOPIA LLC A CORPORATION	1	$170,784.85	0.41%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$163,189.67	0.39%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$475,283.92	1.13%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$330,464.37	0.79%	0	$0.00	

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED	1	$170,774.82	0.41%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$163,567.27	0.39%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVAINGS BANK	1	$155,054.67	0.37%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$158,790.62	0.38%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$157,610.66	0.38%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$170,495.19	0.41%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$151,813.10	0.36%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$172,214.38	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$158,629.03	0.38%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$166,250.00	0.4%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$331,985.89	0.79%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$161,727.13	0.39%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$318,500.00	0.76%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$162,111.05	0.39%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$167,788.63	0.4%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$170,784.85	0.41%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$172,277.95	0.41%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$163,414.38	0.39%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$162,986.68	0.39%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$163,793.67	0.39%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$164,000.00	0.39%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$160,596.20	0.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$165,386.83	0.39%	0	$0.00	
		1	$160,000.00	0.38%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE						
	CORNERSTONE BANK A CORPORATION	1	$167,783.75	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$169,276.80	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$154,915.73	0.37%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$162,450.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$310,776.80	0.74%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$174,190.44	0.42%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$164,423.19	0.39%	0	$0.00	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$151,799.84	0.36%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	$162,236.07	0.39%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$151,200.00	0.36%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$151,709.47	0.36%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$155,625.00	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	3	$502,389.16	1.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$161,047.12	0.38%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$171,523.83	0.41%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$167,222.74	0.4%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$159,798.69	0.38%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	$165,191.93	0.39%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$157,306.34	0.38%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$157,301.85	0.38%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	$164,464.10	0.39%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$163,965.45	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$154,728.89	0.37%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$167,938.44	0.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$151,799.84	0.36%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$172,272.85	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$167,468.82	0.4%	0	$0.00	
	HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$167,778.77	0.4%	0	$0.00	
	INLANTA MORTGAGE INC	1	$154,795.89	0.37%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$153,227.50	0.37%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$168,487.75	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$160,075.00	0.38%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$316,737.12	0.76%	0	$0.00	
	M + T BANK A CORPORATION	1	$153,502.16	0.37%	0	$0.00	
	MANN MORTGAGE, LLC	2	$337,175.51	0.8%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$152,000.00	0.36%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$333,010.89	0.79%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$170,321.92	0.41%	0	$0.00	
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORPO	1	$161,296.81	0.38%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$162,300.20	0.39%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$160,000.00	0.38%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$330,920.00	0.79%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$161,791.46	0.39%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$158,300.59	0.38%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$162,794.92	0.39%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$172,722.25	0.41%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$174,691.15	0.42%	0	$0.00	
		1	$153,801.77	0.37%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$172,074.94	0.41%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$153,402.28	0.37%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$157,301.84	0.38%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$151,625.44	0.36%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$172,500.00	0.41%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$153,379.76	0.37%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$164,782.72	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	5	$822,216.42	1.96%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$157,392.46	0.38%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$154,849.54	0.37%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$156,602.73	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,792.40	0.39%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$173,551.18	0.41%	0	$0.00	
	PULASKI BANK, N.A	1	$170,547.15	0.41%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$157,392.46	0.38%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$168,750.00	0.4%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$153,493.90	0.37%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$156,245.09	0.37%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHGAN CORPORATION	1	$151,325.47	0.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$160,107.64	0.38%	0	$0.00	
	SUMMIT FUNDING, INC	1	$161,696.79	0.39%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$173,406.49	0.41%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$158,200.71	0.38%	0	$0.00	

		THE MORTGAGE FIRM INC., A CORPORATION	1	$165,000.00	0.39%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$170,774.82	0.41%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$153,353.41	0.37%	0	$0.00	
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$153,353.41	0.37%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$159,600.00	0.38%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$161,296.79	0.38%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$155,603.98	0.37%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$163,784.04	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$303,886.48	0.72%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$156,000.00	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	130	$21,051,462.91	50.19%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$164,583.98	0.39%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	2	$305,563.10	0.68%	0	$0.00	
Total			**259**	**$41,946,714.94**	**100%**	**0**	**$0.00**	
3140EUHZ5		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	$684,138.17	0.33%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$312,613.15	0.15%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$836,055.18	0.41%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$235,640.61	0.12%	0	$0.00	
		ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	$217,213.58	0.11%	0	$0.00	
		ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	$264,159.52	0.13%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.14%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$224,406.30	0.11%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	$245,000.00	0.12%	0	$0.00	
			1	$337,055.56	0.16%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	$582,832.75	0.28%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$210,000.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$205,728.73	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$254,900.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$229,317.69	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$226,945.00	0.11%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$416,000.00	0.2%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$398,442.53	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$308,000.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$413,977.37	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	$1,231,354.93	0.6%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$301,102.97	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$322,774.39	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$416,450.87	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$795,967.91	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$334,933.82	0.16%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	$285,000.00	0.14%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$516,065.40	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$1,021,781.85	0.5%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$251,176.26	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,663,461.85	0.81%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$385,092.22	0.19%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$523,420.43	0.26%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$283,126.68	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	$203,737.41	0.1%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$211,720.83	0.1%	0	$0.00	
	AVENUE BANK	1	$212,981.70	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$904,729.69	0.44%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$226,823.91	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$912,345.53	0.45%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	2	$800,943.89	0.39%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$371,510.13	0.18%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$211,595.99	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$549,894.90	0.27%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$942,357.41	0.46%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$291,615.48	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$279,639.58	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$203,504.64	0.1%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$709,661.05	0.35%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,510,012.03	0.74%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$264,651.03	0.13%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	$574,225.46	0.28%	0	$0.00	

	A CORPOR						
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$181,042.38	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$417,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$234,253.10	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$515,493.87	0.25%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$277,158.79	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$222,469.75	0.11%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	$403,479.96	0.2%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$248,679.47	0.12%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$220,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$212,732.01	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$200,221.93	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	4	$1,239,919.00	0.61%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	5	$1,649,414.97	0.81%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$307,463.21	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,991.00	0.2%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$211,720.83	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$255,178.54	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	$416,475.35	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$233,705.60	0.11%	0	$0.00	
	FIRST CENTURY BANK, NA A CORPORATION	1	$579,253.41	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$545,490.09	0.27%	0	$0.00	
		1	$416,475.35	0.2%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION						
	FISRT NATIONAL BANK	1	$416,498.95	0.2%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORP	1	$209,236.42	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	$300,000.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$303,215.86	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$269,303.55	0.13%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$330,000.00	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$226,501.34	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$233,691.86	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINA LIMITED LIABILTIY COMP	1	$415,948.63	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	3	$1,128,248.24	0.55%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$410,912.88	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$686,934.65	0.34%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$311,176.73	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$191,453.23	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$417,000.00	0.2%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$221,317.74	0.11%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$416,450.87	0.2%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$321,200.00	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$202,500.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$411,457.46	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$274,837.60	0.13%	0	$0.00	
	HERITAGE BANK	1	$204,742.08	0.1%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$307,095.06	0.15%	0	$0.00	

	HOME FUNDING CORP	1	$238,185.93	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	$280,524.53	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$667,539.62	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$352,500.00	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$249,678.19	0.12%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	$215,715.56	0.11%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$274,637.87	0.13%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$403,479.96	0.2%	0	$0.00	
	INLANTA MORTGAGE INC	1	$230,400.00	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$235,709.82	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$715,214.34	0.35%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$514,076.04	0.25%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$241,705.51	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	$319,517.50	0.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$272,000.00	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$320,000.00	0.16%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$399,123.71	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$934,878.46	0.46%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$359,547.07	0.18%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$395,100.00	0.19%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$885,886.20	0.43%	0	$0.00	
	LENDING NETWORK ASSOCITAES LLC DBA GREENPATH FU\NDING LL	1	$411,969.01	0.2%	0	$0.00	
		1	$309,452.48	0.15%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$396,000.00	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$349,549.46	0.17%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	$248,000.00	0.12%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$416,450.87	0.2%	0	$0.00	
	M AND T BANK A CORPORATION	2	$417,331.36	0.2%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$458,710.63	0.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$683,610.97	0.33%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	$399,496.74	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	$367,016.05	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	$249,670.79	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$215,721.96	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$246,881.80	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$278,620.61	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	2	$523,600.00	0.26%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$288,197.62	0.14%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$271,641.82	0.13%	0	$0.00	
	MONARCH BANK	2	$566,168.53	0.28%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$295,294.77	0.14%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$455,413.03	0.22%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$300,000.00	0.15%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$656,097.41	0.32%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$203,743.34	0.1%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	3	$1,037,087.69	0.51%	0	$0.00	

	NBKC BANK A STATE CHARTERED BANK	1	$287,629.28	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$496,226.46	0.24%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	$416,450.87	0.2%	0	$0.00	
	NFM, INC. NFM LENDING, A MARYLAND CORP	1	$259,680.31	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$587,260.21	0.29%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$382,500.00	0.19%	0	$0.00	
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$200,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$556,177.28	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$259,793.74	0.13%	0	$0.00	
	ON Q FINANCIAL INC	2	$753,394.35	0.37%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$217,657.99	0.11%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	3	$1,206,483.99	0.59%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	$408,461.41	0.2%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	3	$1,186,849.41	0.58%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$446,175.00	0.22%	0	$0.00	
	PACOR MORTGAGE CORP	1	$213,724.53	0.1%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$239,698.05	0.12%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$241,181.98	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	5	$1,215,461.49	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	$415,452.19	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$299,604.94	0.15%	0	$0.00	
	PARK PLACE FINANCE,LLC	1	$395,999.05	0.19%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$219,729.49	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$564,107.59	0.28%	0	$0.00	

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$873,332.24	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$623,811.80	0.3%	0	$0.00	
	PHH HOME LOANS, LLC	1	$304,848.03	0.15%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$256,000.00	0.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$336,000.00	0.16%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$561,542.61	0.27%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$203,743.34	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$202,233.34	0.1%	0	$0.00	
	PREMIER LENDING, INC., A CORPRORATION	1	$434,427.17	0.21%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$261,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$254,679.17	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,185,634.92	1.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$845,537.37	0.41%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$496,366.75	0.24%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$355,552.11	0.17%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORP	1	$416,463.22	0.2%	0	$0.00	
	RANLIFE INC. AN UTAH CORPORATION	1	$226,401.47	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$359,567.44	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$364,000.00	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$220,977.95	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$264,651.03	0.13%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$300,000.00	0.15%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$231,894.23	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	$619,164.85	0.3%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$416,475.35	0.2%	0	$0.00	
	RPM MORTGAGE INC	1	$202,239.34	0.1%	0	$0.00	
	RPM MORTGAGE, INC	2	$1,132,509.88	0.55%	0	$0.00	

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$202,744.60	0.1%	0	$0.00	
	SCENIC OAKS FUNDING ACALIFORNIA CORPORATION	1	$310,000.00	0.15%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$311,250.00	0.15%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	$1,041,158.12	0.51%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$615,790.54	0.3%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORAATION	1	$417,000.00	0.2%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$298,424.07	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$630,763.28	0.31%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$252,000.00	0.12%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$227,200.00	0.11%	0	$0.00	
	STERLING NATIONAL BANK	1	$237,001.44	0.12%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$255,000.00	0.12%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$273,639.18	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$239,691.06	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$216,190.90	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$271,641.82	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	6	$2,254,579.20	1.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$304,607.39	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORP	1	$235,938.90	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$416,450.87	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$780,950.87	0.38%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$391,483.79	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$395,490.26	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$581,837.82	0.28%	0	$0.00	
		1	$210,000.00	0.1%	0	$0.00	

	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CAL						
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	$405,156.76	0.2%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$275,636.55	0.13%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$266,703.87	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$805,388.98	0.39%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$361,034.67	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	$450,780.07	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	$497,535.58	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$447,261.96	0.22%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$448,200.72	0.22%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$486,483.45	0.24%	0	$0.00	
	V.I.P. MORTGAGE, INC	7	$1,814,774.76	0.89%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$222,107.13	0.11%	0	$0.00	
	VANGUARD FUNDING LLC, LIMITED LIABILITY COMPANY	1	$542,284.95	0.26%	0	$0.00	
	VIP MORTGAGE INC	1	$226,215.03	0.11%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$210,000.00	0.1%	0	$0.00	
	WALLICK + VOLK, INC	5	$1,646,878.44	0.8%	0	$0.00	
	WALLICK AND VOLK INC	1	$597,030.49	0.29%	0	$0.00	
	WALLICK AND VOLK, INC	1	$209,735.79	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$531,603.68	0.26%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$668,300.00	0.33%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$302,101.65	0.15%	0	$0.00	
	WELLS FARGO BANK, N.A	312	$93,918,219.58	45.87%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFOR	1	$208,361.15	0.1%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$281,279.58	0.14%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$362,553.65	0.18%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$499,326.49	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$592,396.83	0.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$279,631.28	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$363,520.67	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$297,117.04	0.19%	0	$0.00	
Total			**661**	**$204,768,783.52**	**100%**	**0**	**$0.00**	
3140EUJA8		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	$160,000.00	4.11%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$152,859.97	3.93%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$151,600.00	3.9%	0	$0.00	
		AFMC MORTGAGE	1	$140,000.00	3.6%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$164,268.06	4.22%	0	$0.00	
		AUSTIN BANK, TEXAS N.A	1	$164,764.23	4.24%	0	$0.00	
		BANK OF RUSTON A CORPORATION	1	$170,000.00	4.37%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,565.89	4.31%	0	$0.00	
		BOFI FEDERAL BANK	1	$154,316.50	3.97%	0	$0.00	
		CASS COUNTY BANK, INC	1	$171,747.57	4.41%	0	$0.00	
		CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$160,000.00	4.11%	0	$0.00	
		CIVISTA BANK, AN OHIO CORPORATION	1	$167,864.58	4.31%	0	$0.00	
		EASTERN BANK, A MASSACHUSETTS CORP	1	$169,258.47	4.35%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$169,251.01	4.35%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	3	$493,588.64	12.69%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$165,500.00	4.25%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$167,518.21	4.31%	0	$0.00	
		PULASKI BANK, N.A	1	$165,575.64	4.26%	0	$0.00	
		SERVISFIRST BANK A CORPORATION	1	$165,574.61	4.26%	0	$0.00	

		THE ARLINGTON BANK	1	$151,237.42	3.89%	0	$0.00	
		THE BANK OF CANTON A CORPORATION	1	$158,574.28	4.08%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$159,302.09	4.08%	0	$0.00	
Total			**24**	**$3,890,367.17**	**100%**	**0**	**$0.00**	
3140EUJB6		BANK OF RUSTON A CORPORATION	1	$143,000.00	3.3%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	3	$400,860.14	9.24%	0	$0.00	
		FIRST BANK	1	$110,615.39	2.55%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$282,663.39	6.52%	0	$0.00	
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$295,684.98	6.82%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$131,424.23	3.03%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$117,087.04	2.7%	0	$0.00	
		INLAND BANK + TRUST A CORPORATION	1	$137,159.38	3.16%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	4	$506,005.31	11.66%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$147,347.94	3.4%	0	$0.00	
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$127,441.67	2.94%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$266,962.86	6.15%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$150,000.00	3.46%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$236,825.87	5.46%	0	$0.00	
		PROGRESS BANK AND TRUST	1	$121,860.73	2.81%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$113,895.97	2.63%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$144,079.38	3.32%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	2	$255,750.45	5.89%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$138,764.84	3.2%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$511,192.02	11.76%	0	$0.00	
Total			**33**	**$4,338,621.59**	**100%**	**0**	**$0.00**	
3140EUJC4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	$114,259.43	0.25%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	$121,881.98	0.27%	0	$0.00	

	COMPANY						
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	0.28%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,369.41	0.33%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$140,000.00	0.31%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$269,687.13	0.6%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$129,889.54	0.29%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$252,398.95	0.56%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$110,331.08	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	$122,832.62	0.27%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$146,400.00	0.32%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$128,000.00	0.28%	0	$0.00	
	BANK OF NEBRASKA	1	$118,690.41	0.26%	0	$0.00	
	BANKPLUS A CORPORATION	1	$138,150.83	0.31%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$258,191.47	0.57%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.32%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$119,492.14	0.26%	0	$0.00	
	CAPITAL CENTER, LLC	1	$130,943.47	0.29%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$286,000.00	0.63%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$147,736.98	0.33%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$140,000.00	0.31%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$125,940.17	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$872,250.94	1.93%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$113,487.74	0.25%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$131,250.00	0.29%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$149,365.18	0.33%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$143,920.00	0.32%	0	$0.00	
		1	$147,672.37	0.33%	0	$0.00	

	CROSSCOUNTRY MORTGAGE INC A CORPORATION						
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$147,000.00	0.33%	0	$0.00	
	ENTERPRISE BANK	1	$122,479.44	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$149,358.73	0.33%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$144,086.34	0.32%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$109,733.61	0.24%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$110,530.23	0.24%	0	$0.00	
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$122,690.42	0.27%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$120,800.00	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$123,475.22	0.27%	0	$0.00	
	HERITAGE BANK	1	$135,721.04	0.3%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$119,486.99	0.26%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$138,604.91	0.31%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	$132,929.28	0.29%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$269,072.56	0.6%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$118,994.26	0.26%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$142,394.80	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$147,267.71	0.33%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$125,118.22	0.28%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$149,358.73	0.33%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$137,410.03	0.3%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.33%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC	2	$263,394.13	0.58%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$128,000.00	0.28%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$139,401.49	0.31%	0	$0.00	
	MERIT BANK A STATE BANK	1	$138,500.00	0.31%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$112,500.00	0.25%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	$126,505.47	0.28%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	2	$235,921.19	0.52%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$131,435.69	0.29%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$135,000.00	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$275,528.34	0.61%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$112,636.40	0.25%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$112,000.00	0.25%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$137,167.02	0.3%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$140,397.21	0.31%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$149,200.00	0.33%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$134,428.66	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$113,733.11	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$246,886.90	0.55%	0	$0.00	
	PULASKI BANK, N.A	1	$115,756.91	0.26%	0	$0.00	
	RCB BANK, A CORPORATION	1	$123,469.89	0.27%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$137,410.04	0.3%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$113,114.35	0.25%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$136,414.31	0.3%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$123,973.09	0.27%	0	$0.00	

		SIRVA MORTGAGE, INC	1	$127,933.13	0.28%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$139,407.49	0.31%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$134,422.86	0.3%	0	$0.00	
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$118,700.00	0.26%	0	$0.00	
		UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$146,000.00	0.32%	0	$0.00	
		VERITAS FUNDING, LLC	1	$148,867.29	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A	244	$32,455,429.34	71.89%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$132,431.25	0.29%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$145,000.00	0.32%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$123,940.42	0.32%	0	$0.00	
Total			**341**	**$45,146,060.34**	**100%**	**0**	**$0.00**	
3140EUJD2		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$415,181.08	0.31%	0	$0.00	
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$289,730.68	0.22%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$370,000.00	0.28%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILIYT COMPANY	1	$284,000.00	0.21%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$372,650.00	0.28%	0	$0.00	
		AFMC MORTGAGE	1	$337,000.00	0.25%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.22%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$979,214.99	0.73%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$254,783.79	0.19%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$262,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$250,000.00	0.19%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$227,012.26	0.17%	0	$0.00	
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$555,156.88	0.41%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORP	1	$272,804.83	0.2%	0	$0.00	
			1	$261,315.16	0.19%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	$402,488.73	0.3%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$356,454.03	0.26%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$265,500.00	0.2%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$415,042.50	0.31%	0	$0.00	
	AVENUE BANK	1	$187,350.00	0.14%	0	$0.00	
	BANK OF ANN ARBOR, A CORP	1	$194,140.87	0.14%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$409,971.91	0.3%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$280,782.22	0.21%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$199,101.09	0.15%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	$415,199.24	0.31%	0	$0.00	
	BANKPLUS A CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$254,792.46	0.19%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$243,909.73	0.18%	0	$0.00	
	BLUELEAF LENDING LLC	1	$229,982.26	0.17%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$272,406.58	0.2%	0	$0.00	
	BOFI FEDERAL BANK	6	$1,647,165.85	1.22%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$181,353.74	0.13%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$417,000.00	0.31%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$383,286.74	0.28%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$222,037.01	0.17%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$263,832.46	0.2%	0	$0.00	
	CAPITAL CENTER, LLC	1	$184,201.10	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$532,580.54	0.4%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$203,173.30	0.15%	0	$0.00	
	CASS COUNTY BANK	1	$417,000.00	0.31%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$298,691.42	0.22%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$259,000.00	0.19%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$281,777.90	0.21%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$240,261.39	0.18%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$183,993.92	0.14%	0	$0.00	
	COMMONWEALTH MORTGAGE.COM LLC NMLS 1023 A MASSACHUSETTS LIM	1	$244,517.93	0.18%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$186,300.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	$403,000.00	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	$241,753.61	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$289,743.35	0.22%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$201,616.71	0.15%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$273,800.46	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$776,071.67	0.58%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$344,000.00	0.26%	0	$0.00	
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$179,720.53	0.13%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$238,000.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$326,239.00	0.24%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$415,162.77	0.31%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKNASAS CORPORATION	1	$200,000.00	0.15%	0	$0.00	
	EAGLEBANK, A CORP	1	$487,702.27	0.36%	0	$0.00	
	EASTERN BANK	1	$228,976.49	0.17%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$286,731.12	0.21%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$238,953.14	0.18%	0	$0.00	
		2	$719,018.97	0.53%	0	$0.00	

	FIDELITY BANK AN IOWA BANKING CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$183,149.75	0.14%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$314,635.40	0.23%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORP, DOING BURSINESS	1	$408,192.17	0.3%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$525,667.15	0.39%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$190,175.19	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOC	1	$184,193.04	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$204,861.49	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	$500,000.00	0.37%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$320,000.00	0.24%	0	$0.00	
	FIRST LANDMARK BANK	1	$194,149.42	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,485,491.27	1.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$637,261.86	0.47%	0	$0.00	
	FIRST SECURITY BANK	6	$1,728,426.75	1.28%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	$279,957.68	0.21%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$684,998.99	0.51%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$588,323.68	0.44%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$405,405.95	0.3%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$417,000.00	0.31%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$199,109.99	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$415,181.07	0.31%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$250,651.89	0.19%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$400,293.63	0.3%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$406,238.11	0.3%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$857,249.63	0.64%	0	$0.00	
		1	$209,839.91	0.16%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORP						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,078,643.40	0.8%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORAITON	1	$397,224.43	0.3%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$398,237.67	0.3%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$280,000.00	0.21%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$319,073.76	0.24%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$298,000.00	0.22%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$487,797.66	0.36%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$341,687.92	0.25%	0	$0.00	
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$243,912.50	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$567,488.68	0.42%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$257,000.00	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	$239,000.00	0.18%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$415,199.24	0.31%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	35	$10,282,931.57	7.64%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$200,000.00	0.15%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$410,000.00	0.3%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$397,150.00	0.3%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$353,000.00	0.26%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$248,909.52	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$280,000.00	0.21%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$371,691.48	0.28%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$298,691.42	0.22%	0	$0.00	
	MANN MORTGAGE, LLC	1	$233,964.63	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$275,051.72	0.2%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$375,000.00	0.28%	0	$0.00	
		2	$545,625.30	0.41%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION						
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	$607,729.55	0.45%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$909,353.68	0.68%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$288,709.49	0.21%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$196,500.00	0.15%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$186,184.32	0.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$229,000.00	0.17%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$266,842.68	0.2%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	$250,900.79	0.19%	0	$0.00	
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	$333,538.76	0.25%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$370,000.00	0.28%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$228,624.38	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$532,575.26	0.4%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$298,677.26	0.22%	0	$0.00	
	ON Q FINANCIAL INC	1	$333,294.00	0.25%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$198,500.00	0.15%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$460,057.82	0.34%	0	$0.00	
	PERL MORTGAGE INC	3	$762,140.87	0.57%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$391,733.82	0.29%	0	$0.00	
	PHH HOME LOANS, LLC	1	$219,020.99	0.16%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$273,788.40	0.2%	0	$0.00	
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$306,457.17	0.23%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$326,554.89	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$243,732.20	0.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$368,114.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$377,000.00	0.28%	0	$0.00	
	PULASKI BANK, N.A	2	$417,056.68	0.31%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	2	$497,065.30	0.37%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$594,700.00	0.44%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$609,330.50	0.45%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,110.17	0.15%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$415,162.77	0.31%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$199,127.61	0.15%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$373,364.27	0.28%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$225,914.79	0.17%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$409,419.96	0.3%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$199,118.84	0.15%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$361,779.73	0.27%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$255,000.00	0.19%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	4	$915,020.78	0.68%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$413,247.25	0.31%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$238,963.59	0.18%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$477,885.21	0.36%	0	$0.00	
	STERLING NATIONAL BANK	2	$540,631.47	0.4%	0	$0.00	
	SUMMIT FUNDING, INC	2	$732,821.68	0.54%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	$945,280.03	0.7%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	$415,144.34	0.31%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$195,127.79	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	$466,577.63	0.35%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$415,144.34	0.31%	0	$0.00	
	THE ARLINGTON BANK	2	$585,800.07	0.44%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	2	$429,100.61	0.32%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$618,064.01	0.46%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERSAL SAVINGS BANK	1	$310,573.02	0.23%	0	$0.00	

		THE MORTGAGE FIRM INC A CORPORATION	1	$209,093.15	0.16%	0	$0.00	
		THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPOR	1	$298,678.26	0.22%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, LLC	1	$515,219.99	0.38%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPO	1	$309,643.44	0.23%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$352,000.00	0.26%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	3	$658,676.39	0.49%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$415,181.07	0.31%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$862,417.39	0.64%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$335,515.24	0.25%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$413,357.41	0.31%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$303,000.00	0.23%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$198,906.51	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	184	$51,821,079.56	38.52%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$292,000.00	0.22%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$243,942.00	0.18%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$413,506.59	0.31%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$244,818.00	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	$1,014,531.37	0.75%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$664,459.55	0.45%	0	$0.00	
Total			**463**	**$134,541,958.29**	**100%**	**0**	**$0.00**	
3140EUJE0		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$207,934.06	0.09%	0	$0.00	
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$264,000.00	0.11%	0	$0.00	
		A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	$200,746.80	0.09%	0	$0.00	
		AAA CAPITAL INVESTMENT INC., A CALIFORNIA CORP	1	$475,558.21	0.21%	0	$0.00	
			1	$180,000.00	0.08%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$226,546.87	0.1%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	2	$473,153.26	0.21%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$182,615.94	0.08%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$294,400.00	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$246,860.12	0.11%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$177,000.00	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$242,977.75	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$232,023.83	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$344,560.92	0.15%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$187,544.78	0.08%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$209,120.19	0.09%	0	$0.00	
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$263,369.23	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$532,550.00	0.23%	0	$0.00	
	AMERICAN FINANCING CORPORATION	3	$761,497.00	0.33%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	6	$1,363,647.79	0.59%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$200,763.92	0.09%	0	$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$275,000.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$184,000.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$248,931.23	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	3	$788,471.79	0.34%	0	$0.00	

	CORPORAT						
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$609,383.64	0.26%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$191,925.98	0.08%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$252,000.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$181,245.21	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$198,655.69	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,217,508.79	0.53%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$215,198.05	0.09%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$568,662.47	0.25%	0	$0.00	
	BANK OF THE OZARKS	1	$248,800.00	0.11%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$186,698.42	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	$253,909.84	0.11%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$210,800.00	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$240,000.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	1	$250,000.00	0.11%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOC	1	$205,741.65	0.09%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$226,375.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$315,671.91	0.14%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$199,150.00	0.09%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$629,693.35	0.27%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$232,700.00	0.1%	0	$0.00	
	CAPITAL CITY BANK	2	$489,435.17	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	$183,213.38	0.08%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$232,000.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$423,104.20	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,029,272.50	0.45%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$174,991.26	0.08%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$384,000.00	0.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$300,000.00	0.13%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$273,824.35	0.12%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	$248,973.69	0.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$300,800.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$307,629.21	0.13%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMP	1	$233,600.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$217,600.00	0.09%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$228,000.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$240,965.43	0.1%	0	$0.00	
	CRITERION MORTGAGE SERVICES, LLC	1	$249,976.15	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$490,929.26	0.21%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$477,974.80	0.21%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$195,807.21	0.09%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$415,130.00	0.18%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$176,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$504,875.90	0.22%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$258,134.18	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$242,956.88	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORA	1	$211,908.46	0.09%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$238,700.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N A	1	$286,270.91	0.12%	0	$0.00	
	FIRST HOPE BANK, NA	1	$255,200.00	0.11%	0	$0.00	

	FIRST NATIONAL BANK	1	$417,000.00	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$350,000.00	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$415,172.81	0.18%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$199,000.00	0.09%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$174,988.76	0.08%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$298,755.83	0.13%	0	$0.00	
	FREEDOM LENDING	1	$178,756.23	0.08%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$306,185.40	0.13%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$264,000.00	0.11%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$254,000.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,046,721.37	0.45%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$200,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$723,467.20	0.31%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$180,739.60	0.08%	0	$0.00	
	HANTZ BANK	1	$338,546.47	0.15%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$232,000.00	0.1%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$216,597.97	0.09%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	$675,910.71	0.29%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	$250,000.00	0.11%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$247,000.00	0.11%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	$215,000.00	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$415,217.28	0.18%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO	1	$224,000.00	0.1%	0	$0.00	

	HOMESTAR FINANCIAL CORP A CORPORATION	1	$229,036.41	0.1%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP	1	$268,000.00	0.12%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$249,000.00	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$415,217.28	0.18%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$365,000.00	0.16%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	16	$4,644,540.70	2.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$216,090.87	0.09%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$209,102.23	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$360,000.00	0.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$392,000.00	0.17%	0	$0.00	
	JLB CORPORATION FBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$180,000.00	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$250,000.00	0.11%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$492,947.12	0.21%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$284,727.53	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$525,688.34	0.23%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$237,998.70	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$378,972.90	0.16%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	2	$449,144.98	0.2%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$200,600.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$181,000.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$208,800.00	0.09%	0	$0.00	
		2	$652,403.53	0.28%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION						
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$366,000.00	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$209,269.56	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$294,834.14	0.13%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$182,400.00	0.08%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$300,000.00	0.13%	0	$0.00	
	MONARCH BANK	2	$1,002,265.46	0.44%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHI	1	$208,124.38	0.09%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$218,000.00	0.09%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$265,951.50	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$406,056.62	0.18%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$232,000.00	0.1%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	$297,651.03	0.13%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$267,850.00	0.12%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$265,840.00	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$254,571.87	0.11%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$190,000.00	0.08%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$328,589.22	0.14%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$452,087.88	0.2%	0	$0.00	
	ON Q FINANCIAL INC	1	$199,144.98	0.09%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$268,327.00	0.12%	0	$0.00	
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$317,835.39	0.14%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$419,260.46	0.18%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$235,011.27	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$371,111.65	0.16%	0	$0.00	
		1	$398,324.18	0.17%	0	$0.00	

	PACOR MORTGAGE CORP A CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$415,252.96	0.18%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$413,429.55	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORAITON	1	$187,071.81	0.08%	0	$0.00	
	PERL MORTGAGE INC	1	$180,000.00	0.08%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$251,950.75	0.11%	0	$0.00	
	PHH HOME LOANS, LLC	1	$200,000.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$189,486.44	0.08%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$310,706.07	0.14%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$305,687.54	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$579,327.90	0.25%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$225,531.69	0.1%	0	$0.00	
	PULASKI BANK, N.A	1	$212,000.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	2	$385,318.06	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$188,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$238,276.97	0.1%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$392,813.47	0.17%	0	$0.00	
	RPM MORTGAGE, INC	2	$1,144,245.26	0.5%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$277,602.57	0.12%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$261,289.48	0.11%	0	$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$199,162.09	0.09%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$415,235.19	0.18%	0	$0.00	
	ST. LOUIS BANK	1	$250,000.00	0.11%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$212,663.40	0.09%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$229,036.41	0.1%	0	$0.00	

	SUMMIT FUNDING, INC	3	$775,741.98	0.34%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$399,628.05	0.17%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$622,852.79	0.27%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY CORPORA	1	$415,215.30	0.18%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$417,000.00	0.18%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$230,012.44	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	$1,548,311.61	0.67%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$374,440.64	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$228,000.00	0.1%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	$181,000.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$650,102.98	0.28%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$353,527.74	0.15%	0	$0.00	
	US MORTGAGE CORPORATION	1	$565,000.00	0.25%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$368,000.00	0.16%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$178,456.82	0.08%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$481,000.00	0.21%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$207,128.57	0.09%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$378,407.98	0.16%	0	$0.00	
	WALLICK + VOLK, INC	1	$189,187.74	0.08%	0	$0.00	
	WALLICK AND VOLK INC	1	$200,755.39	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORP	1	$245,791.45	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$367,485.17	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$226,037.90	0.1%	0	$0.00	
	WELLS FARGO BANK, N.A	609	$159,714,390.41	69.42%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$278,300.00	0.12%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$237,637.49	0.1%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$290,253.81	0.14%	0	$0.00	
Total			**868**	**$230,060,257.31**	**100%**	**0**	**$0.00**	
3140EUJF7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$69,000.00	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$85,000.00	0.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$79,684.76	0.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$55,000.00	0.28%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$61,000.00	0.31%	0	$0.00	
		BANKPLUS A CORPORATION	1	$69,277.64	0.35%	0	$0.00	
		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$68,725.30	0.35%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$85,000.00	0.43%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$63,000.00	0.32%	0	$0.00	
		CORE BANK	1	$49,494.74	0.25%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$60,000.00	0.3%	0	$0.00	
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$48,000.00	0.24%	0	$0.00	
		GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$64,050.00	0.32%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$66,000.00	0.33%	0	$0.00	
		HOME STATE BANK, N.A., A CORPORATION	1	$66,489.68	0.33%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$48,553.91	0.24%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	$134,655.94	0.68%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$60,000.00	0.3%	0	$0.00	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$32,000.00	0.16%	0	$0.00	
		MANN MORTGAGE, LLC, LLC	1	$42,065.54	0.21%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$71,713.36	0.36%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$52,286.26	0.26%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$69,717.60	0.35%	0	$0.00	

		NBKC BANK A STATE CHARTERED BANK	1	$72,828.00	0.37%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$55,801.32	0.28%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$30,000.00	0.15%	0	$0.00	
		ON Q FINANCIAL INC	1	$53,131.85	0.27%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION , A BANKING INST	1	$48,808.93	0.25%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$55,770.10	0.28%	0	$0.00	
		PROSPERITY BANK	1	$43,200.00	0.22%	0	$0.00	
		PULASKI BANK, N.A	1	$41,076.38	0.21%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$84,661.60	0.43%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$71,713.36	0.36%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$46,875.00	0.24%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$79,927.22	0.4%	0	$0.00	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$84,315.05	0.42%	0	$0.00	
		WELLS FARGO BANK, N.A	286	$17,596,944.78	88.57%	0	$0.00	
Total			**323**	**$19,865,768.32**	**100%**	**0**	**$0.00**	
3140EUJG5		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	$73,288.52	1.17%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$48,168.19	0.77%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$71,997.10	1.15%	0	$0.00	
		ARMSTRONG BANK	1	$36,500.00	0.58%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$68,000.00	1.09%	0	$0.00	
		BANCFIRST	1	$49,786.24	0.79%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	$85,000.00	1.36%	0	$0.00	
		CAPITAL CITY BANK	1	$75,000.00	1.2%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	3	$194,480.67	3.1%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$67,309.29	1.07%	0	$0.00	
		FIRST BANK	1	$41,647.53	0.66%	0	$0.00	
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$64,800.00	1.03%	0	$0.00	
			1	$50,000.00	0.8%	0	$0.00	

		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM						
		HANTZ BANK A MICHIGAN CORPORATION	1	$68,000.00	1.09%	0	$0.00	
		HOME FEDERAL BANK OF TENNESSEE	1	$34,800.00	0.56%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$45,234.75	0.72%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$42,400.00	0.68%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$70,721.40	1.13%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$63,900.00	1.02%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$58,625.82	0.94%	0	$0.00	
		MAINSOURCE BANK, A CORPORATION	1	$79,664.83	1.27%	0	$0.00	
		MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$63,656.57	1.02%	0	$0.00	
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$52,773.42	0.84%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$39,664.34	0.63%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$77,300.00	1.23%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$41,322.57	0.66%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$41,956.60	0.67%	0	$0.00	
		PULASKI BANK, N.A	1	$74,682.59	1.19%	0	$0.00	
		RCB BANK A CORPORATION	1	$72,495.00	1.16%	0	$0.00	
		RCB BANK, A CORP	1	$55,665.80	0.89%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$63,729.14	1.02%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	2	$75,432.68	1.2%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$52,777.95	0.84%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$66,713.57	1.06%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$79,661.42	1.27%	0	$0.00	
		WELLS FARGO BANK, N.A	58	$4,017,940.42	64.14%	0	$0.00	
Total			**96**	**$6,265,096.41**	**100%**	**0**	**$0.00**	
3140EUJH3		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$94,610.00	0.47%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$90,214.79	0.45%	0	$0.00	

		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$100,834.34	0.5%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$108,750.00	0.54%	0	$0.00	
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$102,600.00	0.51%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$108,000.00	0.54%	0	$0.00	
		EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	$109,548.43	0.55%	0	$0.00	
		FIRST NATIONAL BANK	1	$100,000.00	0.5%	0	$0.00	
		HOME FINANCING UNLIMITED, INC, DBA MISSION MORTGAGE OF TEXA	1	$92,500.00	0.46%	0	$0.00	
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	$103,378.20	0.52%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$100,000.00	0.5%	0	$0.00	
		LAKELAND BANK A CORPORATION	1	$100,000.00	0.5%	0	$0.00	
		MANN MORTGAGE, LLC	1	$91,120.52	0.46%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$98,851.90	0.49%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$99,311.89	0.5%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$108,303.55	0.54%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$94,613.96	0.47%	0	$0.00	
		PERL MORTGAGE INC	1	$103,144.72	0.52%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$104,564.54	0.52%	0	$0.00	
		PULASKI BANK, N.A	1	$86,500.00	0.43%	0	$0.00	
		STONE MORTGAGE CORPORATION	1	$108,750.00	0.54%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$105,569.26	0.53%	0	$0.00	
		WELLS FARGO BANK, N.A	182	$17,796,480.94	88.96%	0	$0.00	
Total			**204**	**$20,007,647.04**	**100%**	**0**	**$0.00**	
3140EUJJ9		CITY BANK DBA CITY BANK MORTGAGE	1	$153,600.00	3.33%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$149,669.85	3.25%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$155,750.00	3.38%	0	$0.00	
		WELLS FARGO BANK, N.A	27	$4,150,237.19	90.04%	0	$0.00	
Total			**30**	**$4,609,257.04**	**100%**	**0**	**$0.00**	

3140EUJK6		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$100,000.00	0.83%	0	$0.00	
		ACOPIA, LLC	1	$103,524.23	0.86%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$92,224.60	0.76%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	$102,161.37	0.85%	0	$0.00	
		AXIOM FINANCIAL, LLC A LIMITED LIABILTY COMPANY	1	$109,529.73	0.91%	0	$0.00	
		BANCFIRST	1	$97,100.00	0.81%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$100,000.00	0.83%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$102,118.10	0.85%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$88,872.86	0.74%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$109,000.00	0.9%	0	$0.00	
		CHARTER WEST BANK, A CORPORATION	2	$199,115.25	1.65%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$101,184.95	0.84%	0	$0.00	
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPO	1	$110,000.00	0.91%	0	$0.00	
		ECOM MORTGAGE, INC A CORPORATION	1	$100,100.00	0.83%	0	$0.00	
		FIRST ARKANSAS BANK AND TRUST	1	$92,500.00	0.77%	0	$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$90,000.00	0.75%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$109,529.73	0.91%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$109,534.46	0.91%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$107,094.82	0.89%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORP	1	$89,615.25	0.74%	0	$0.00	
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$87,750.00	0.73%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$103,169.34	0.86%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	3	$273,978.59	2.27%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$107,000.00	0.89%	0	$0.00	
			1	$99,576.77	0.83%	0	$0.00	

		K. HOVNANIAN AMERICAN MORTGAGE, LLC						
		LAKELAND BANK A CORPORATION	2	$200,000.00	1.66%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,576.79	0.83%	0	$0.00	
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$100,000.00	0.83%	0	$0.00	
		NBKC BANK A STATE CHARTERED BANK	2	$194,968.00	1.62%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$99,576.78	0.83%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$99,572.49	0.83%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$100,000.00	0.83%	0	$0.00	
		PEOPLES NATIONAL BANK A CORPORATION	1	$109,041.24	0.9%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$84,995.07	0.7%	0	$0.00	
		RCB BANK A CORPORATION	2	$211,741.71	1.76%	0	$0.00	
		ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$108,283.31	0.9%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$105,000.00	0.87%	0	$0.00	
		UNITED SAVINGS BANK	1	$93,750.00	0.78%	0	$0.00	
		WALLICK + VOLK, INC	1	$99,572.49	0.83%	0	$0.00	
		WELLS FARGO BANK, N.A	78	$7,566,418.27	62.71%	0	$0.00	
Total			**123**	**$12,057,176.20**	**100%**	**0**	**$0.00**	
3140EUJL4		ACADEMY MORTGAGE CORPORATION	1	$126,500.00	0.45%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$138,400.00	0.5%	0	$0.00	
		AMERICAN NATIONAL BANK, A CORP	1	$112,000.00	0.4%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$126,000.00	0.45%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,717.23	0.42%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$111,046.91	0.4%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$127,474.53	0.46%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$124,741.04	0.45%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$146,000.00	0.52%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A	1	$114,713.00	0.41%	0	$0.00	

		CORPORATION						
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$131,552.15	0.47%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$145,400.64	0.52%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$127,474.53	0.46%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$123,151.35	0.44%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$134,371.11	0.48%	0	$0.00	
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$149,384.21	0.54%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$147,896.56	0.53%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	1	$123,600.00	0.44%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$134,667.21	0.48%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$141,500.00	0.51%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	$254,175.00	0.91%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORP	1	$124,486.84	0.45%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	$122,301.91	0.44%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$122,489.89	0.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$112,038.16	0.4%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$113,527.22	0.41%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$141,846.25	0.51%	0	$0.00	
		VIP MORTGAGE INC	1	$133,449.90	0.48%	0	$0.00	
		WELLS FARGO BANK, N.A	187	$23,975,830.46	86.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$149,390.47	0.55%	0	$0.00	
Total			**217**	**$27,852,126.57**	**100%**	**0**	**$0.00**	
3140EUJM2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$153,850.00	0.4%	0	$0.00	
			1	$169,300.00	0.45%	0	$0.00	

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$158,000.00	0.42%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$155,146.51	0.41%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$157,729.63	0.41%	0	$0.00	
	AMERICAN MIDWEST BANK A STATE BANK	1	$174,251.86	0.46%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$169,273.24	0.45%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$175,000.00	0.46%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$159,322.86	0.42%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$160,000.00	0.42%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	$154,370.14	0.41%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,000.00	0.45%	0	$0.00	
	BANK OF NEBRASKA	2	$317,309.06	0.83%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$150,852.32	0.4%	0	$0.00	
	BOFI FEDERAL BANK	1	$157,000.00	0.41%	0	$0.00	
	CAPITAL CITY BANK	1	$171,272.06	0.45%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$335,275.35	0.88%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$319,566.50	0.84%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$155,333.08	0.41%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$166,500.00	0.44%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$159,329.67	0.42%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$161,000.00	0.42%	0	$0.00	
	ECOM MORTGAGE, INC	1	$155,000.00	0.41%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$172,857.84	0.45%	0	$0.00	
	FIRST BANK	1	$153,739.92	0.4%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$162,000.00	0.43%	0	$0.00	

	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$168,384.33	0.44%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$156,548.06	0.41%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$175,000.00	0.46%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$161,600.00	0.43%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$155,000.00	0.41%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$165,297.46	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	$154,330.65	0.41%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$168,078.36	0.44%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$671,260.41	1.77%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$174,266.83	0.46%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$150,400.00	0.4%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$160,000.00	0.42%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$163,000.00	0.43%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$174,458.00	0.46%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$161,321.29	0.42%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPA	1	$160,000.00	0.42%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$344,911.66	0.91%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$170,000.00	0.45%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$168,787.32	0.44%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$156,000.00	0.41%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$170,000.00	0.45%	0	$0.00	
	PERL MORTGAGE INC	2	$328,562.10	0.86%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$161,500.00	0.42%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$161,000.00	0.42%	0	$0.00	
		1	$154,237.79	0.41%	0	$0.00	

		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION						
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$151,600.00	0.4%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$156,750.00	0.41%	0	$0.00	
		THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$174,000.00	0.46%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$152,339.29	0.4%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$159,120.00	0.42%	0	$0.00	
		WALLICK + VOLK, INC	1	$170,921.56	0.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$160,219.11	0.42%	0	$0.00	
		WELLS FARGO BANK, N.A	167	$26,782,444.35	70.46%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$174,750.00	0.46%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$129,667.40	0.34%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$171,000.00	0.45%	0	$0.00	
Total			**236**	**$38,010,036.01**	**100%**	**0**	**$0.00**	
3140EUJN0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$229,074.90	0.96%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$194,223.69	0.82%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$185,259.51	0.78%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$219,115.12	0.92%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONA BANK	1	$182,264.99	0.77%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$261,444.18	1.1%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$187,251.55	0.79%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$205,487.11	0.86%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$199,170.56	0.84%	0	$0.00	
		FOUNDATION ONE BANK, A NEBRASKA BANKING	1	$204,000.00	0.86%	0	$0.00	

		CORPORATION						
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	$192,729.65	0.81%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	$284,000.00	1.19%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$259,500.00	1.09%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$192,223.71	0.81%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$303,785.76	1.28%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$272,648.92	1.15%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$176,366.18	0.74%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$177,298.62	0.75%	0	$0.00	
		ON Q FINANCIAL INC	1	$194,697.43	0.82%	0	$0.00	
		OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$448,190.02	1.88%	0	$0.00	
		PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$231,773.59	0.97%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$288,106.71	1.21%	0	$0.00	
		RMR FINANCIAL LLC DBA AXIOM FINANCE A LIMITED LIABILITY COM	1	$182,250.00	0.77%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$209,155.34	0.88%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$193,476.67	0.81%	0	$0.00	
		WELLS FARGO BANK, N.A	73	$17,863,443.47	75.11%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$247,331.88	1.03%	0	$0.00	
Total			**99**	**$23,784,269.56**	**100%**	**0**	**$0.00**	
3140EUJS9		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$135,800.00	0.54%	0	$0.00	
		AFMC MORTGAGE	1	$260,800.00	1.04%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$240,000.00	0.96%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$123,847.94	0.49%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$549,076.23	2.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$71,450.00	0.29%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$335,471.21	1.34%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL	2	$511,067.07	2.04%	0	$0.00	

	BANKING ASSOCIATION						
	BRAND MORTGAGE GROUP, LLC	1	$320,823.51	1.28%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$412,000.00	1.65%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$164,500.00	0.66%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$263,200.00	1.05%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$305,500.00	1.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$719,794.67	2.87%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$391,064.31	1.56%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$338,060.00	1.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$97,703.76	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$385,836.75	1.54%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$166,201.84	0.66%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$199,671.25	0.8%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$198,416.17	0.79%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$400,000.00	1.6%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$393,000.00	1.57%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$273,750.00	1.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$444,118.82	1.77%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$185,713.61	0.74%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$399,370.48	1.59%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$623,221.90	2.49%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$349,000.00	1.39%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$416,268.96	1.66%	0	$0.00	
		1	$359,368.89	1.43%	0	$0.00	

		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION						
		PRIORITY HOME MORTGAGE LP	1	$359,000.00	1.43%	0	$0.00	
		RESMAC, INC. A CORPORATION	1	$80,863.95	0.32%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$333,074.99	1.33%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$383,000.00	1.53%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$299,496.12	1.2%	0	$0.00	
		THE ARLINGTON BANK	1	$98,245.14	0.39%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$326,100.00	1.3%	0	$0.00	
		WELLS FARGO BANK, N.A	52	$13,130,541.71	52.46%	0	$0.00	
Total			**94**	**$25,044,419.28**	**100%**	**0**	**$0.00**	
3140EUQR3		AMERICAN BANCSHARES MORTGAGE, LLC	1	$103,357.40	2.16%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$104,848.45	2.2%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$109,848.45	2.3%	0	$0.00	
		APPROVED MORTGAGE	1	$102,125.00	2.14%	0	$0.00	
		BANK OF ANN ARBOR	1	$99,852.68	2.09%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$203,404.16	4.26%	0	$0.00	
		CF BANK	1	$89,352.67	1.87%	0	$0.00	
		DITECH FINANCIAL LLC	35	$3,364,455.25	70.47%	0	$0.00	
		LEGACY BANK	2	$190,993.00	4%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$98,000.00	2.05%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$99,288.02	2.08%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$109,049.55	2.28%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$99,855.66	2.1%	0	$0.00	
Total			**49**	**$4,774,430.29**	**100%**	**0**	**$0.00**	
3140EUQS1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$113,197.32	1.54%	0	$0.00	
		BANK OF ENGLAND	1	$123,166.67	1.68%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$118,586.39	1.62%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$121,164.61	1.65%	0	$0.00	
		DITECH FINANCIAL LLC	34	$3,948,584.58	53.89%	0	$0.00	
		EMC HOLDINGS, LLC	1	$115,940.05	1.58%	0	$0.00	
		FRONTIER BANK	1	$112,100.00	1.53%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$112,341.49	1.53%	0	$0.00	

		HAMILTON MORTGAGE CORPORATION	1	$116,060.91	1.58%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$118,824.69	1.62%	0	$0.00	
		INTERCAP LENDING INC	1	$111,300.00	1.52%	0	$0.00	
		INWOOD NATIONAL BANK	1	$113,140.00	1.54%	0	$0.00	
		JEFFERSON BANK	1	$110,247.90	1.5%	0	$0.00	
		MERIDIAN BANK	1	$110,700.00	1.51%	0	$0.00	
		MONARCH BANK	1	$114,841.56	1.57%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$121,824.22	1.66%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$110,993.39	1.51%	0	$0.00	
		NETWORK FUNDING, LP	1	$112,844.32	1.54%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	2	$236,545.01	3.23%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,201.76	1.5%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$113,330.09	1.55%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$123,433.51	1.68%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$119,441.47	1.63%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	3	$357,670.01	4.88%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$124,819.90	1.7%	0	$0.00	
		VBS MORTGAGE, LLC	1	$124,025.01	1.69%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$111,845.70	1.57%	0	$0.00	
Total			**63**	**$7,327,170.56**	**100%**	**0**	**$0.00**	
3140EUQW2		ALL WESTERN MORTGAGE, INC	1	$128,000.00	0.61%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$144,800.00	0.69%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$132,000.00	0.63%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$399,464.98	1.9%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$282,539.35	1.34%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$149,289.36	0.71%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$134,809.78	0.64%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$129,980.00	0.62%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$288,091.64	1.37%	0	$0.00	
		BANK OF THE PACIFIC	1	$142,802.99	0.68%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	2	$274,912.11	1.31%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$139,811.42	0.66%	0	$0.00	

	CENTENNIAL LENDING GROUP, LLC	1	$130,619.79	0.62%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	2	$262,437.94	1.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$135,000.00	0.64%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$141,400.49	0.67%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$437,834.44	2.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$130,095.52	0.62%	0	$0.00	
	DITECH FINANCIAL LLC	55	$7,497,681.14	35.64%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$128,077.25	0.61%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$145,100.00	0.69%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$133,012.33	0.63%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$140,112.16	0.67%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$276,892.98	1.32%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$133,411.76	0.63%	0	$0.00	
	GSB MORTGAGE, INC	1	$135,009.50	0.64%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$421,143.29	2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$137,718.25	0.65%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$131,872.12	0.63%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$147,796.10	0.7%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	3	$414,393.40	1.97%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$129,250.22	0.61%	0	$0.00	
	INTERCAP LENDING INC	1	$133,900.00	0.64%	0	$0.00	
	INWOOD NATIONAL BANK	1	$144,000.00	0.68%	0	$0.00	
	LEGACYTEXAS BANK	1	$131,818.14	0.63%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$142,500.00	0.68%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$132,026.25	0.63%	0	$0.00	
	MERIDIAN BANK	5	$718,748.72	3.42%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	$134,243.93	0.64%	0	$0.00	
	MIDCOUNTRY BANK	1	$145,803.33	0.69%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$145,000.00	0.69%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$136,316.14	0.65%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$128,073.30	0.61%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$135,808.37	0.65%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	3	$403,881.34	1.92%	0	$0.00	
	NETWORK FUNDING, LP	1	$147,241.39	0.7%	0	$0.00	

		NFM INC. DBA NFM LENDING	2	$257,944.13	1.23%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$149,788.66	0.71%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$147,092.86	0.7%	0	$0.00	
		NTFN, INC	1	$148,944.51	0.71%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$149,797.95	0.71%	0	$0.00	
		PEAPACK-GLADSTONE BANK	1	$129,820.90	0.62%	0	$0.00	
		PERL MORTGAGE, INC	1	$130,316.12	0.62%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	2	$280,343.78	1.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$423,627.38	2.01%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$140,351.96	0.67%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$133,815.38	0.64%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$149,484.31	0.71%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$147,800.64	0.7%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$133,000.00	0.63%	0	$0.00	
		RESMAC, INC	1	$135,624.59	0.64%	0	$0.00	
		RMS & ASSOCIATES	1	$145,800.00	0.69%	0	$0.00	
		RUHL MORTGAGE LLC	3	$391,854.60	1.86%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$142,004.09	0.68%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$147,796.10	0.7%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$125,796.44	0.6%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$131,073.21	0.62%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$134,809.78	0.64%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$136,212.07	0.65%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$138,650.00	0.66%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$138,409.70	0.66%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$280,612.86	1.33%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$129,387.07	0.62%	0	$0.00	
Total			**153**	**$21,034,880.31**	**100%**	**0**	**$0.00**	
3140EUR76		DITECH FINANCIAL LLC	10	$1,003,621.72	100%	0	$0.00	
Total			**10**	**$1,003,621.72**	**100%**	**0**	**$0.00**	
3140EUU98		HOMESTREET BANK	13	$1,394,576.00	88.79%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$48,617.42	3.1%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	$127,500.00	8.11%	0	$0.00	
Total			**15**	**$1,570,693.42**	**100%**	**0**	**$0.00**	

3140EUVA4		HOMESTREET BANK	5	$1,418,250.00	100%	0	$0.00	
Total			**5**	**$1,418,250.00**	**100%**	**0**	**$0.00**	
3140EUVB2		HOMESTREET BANK	59	$17,832,261.69	77.77%	0	$0.00	
		PENRITH HOME LOANS/MANITO	1	$164,350.00	0.72%	0	$0.00	
		PENRITH HOME LOANS/NORTHWEST	1	$417,000.00	1.82%	0	$0.00	
		PENRITH HOME LOANS/WALLA WALLA	1	$165,800.00	0.72%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	2	$650,750.00	2.84%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	$189,157.20	0.82%	0	$0.00	
		WMS SERIES LLC	13	$3,508,835.00	15.31%	0	$0.00	
Total			**78**	**$22,928,153.89**	**100%**	**0**	**$0.00**	
3140EUVC0		HOMESTREET BANK	85	$21,629,384.00	92.41%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$429,600.00	1.84%	0	$0.00	
		WMS SERIES LLC	4	$1,346,680.00	5.75%	0	$0.00	
Total			**90**	**$23,405,664.00**	**100%**	**0**	**$0.00**	
3140EUVD8		HOMESTREET BANK	24	$6,297,196.00	100%	0	$0.00	
Total			**24**	**$6,297,196.00**	**100%**	**0**	**$0.00**	
3140EUVE6		HOMESTREET BANK	21	$2,302,500.00	100%	0	$0.00	
Total			**21**	**$2,302,500.00**	**100%**	**0**	**$0.00**	
3140EUVF3		HOMESTREET BANK	14	$2,279,988.00	100%	0	$0.00	
Total			**14**	**$2,279,988.00**	**100%**	**0**	**$0.00**	
3140EUVG1		HOMESTREET BANK	10	$3,390,460.00	93.14%	0	$0.00	
		WMS SERIES LLC	1	$249,600.00	6.86%	0	$0.00	
Total			**11**	**$3,640,060.00**	**100%**	**0**	**$0.00**	
3140EUVH9		HOMESTREET BANK	113	$31,158,110.00	95.67%	0	$0.00	
		PENRITH HOME LOANS/STANWOOD	1	$233,100.00	0.72%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$145,000.00	0.45%	0	$0.00	
		WMS SERIES LLC	3	$1,033,500.00	3.16%	0	$0.00	
Total			**118**	**$32,569,710.00**	**100%**	**0**	**$0.00**	
3140EUVJ5		HOMESTREET BANK	40	$11,772,842.00	96.37%	0	$0.00	
		WMS SERIES LLC	2	$443,600.00	3.63%	0	$0.00	
Total			**42**	**$12,216,442.00**	**100%**	**0**	**$0.00**	

3140EUVK2		HOMESTREET BANK	5	$1,020,990.00	75.59%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$329,624.41	24.41%	0	$0.00	
Total			**6**	**$1,350,614.41**	**100%**	**0**	**$0.00**	
3140EUVL0		HOMESTREET BANK	39	$9,878,842.00	95.57%	0	$0.00	
		WMS SERIES LLC	2	$458,000.00	4.43%	0	$0.00	
Total			**41**	**$10,336,842.00**	**100%**	**0**	**$0.00**	
3140EUVM8		HOMESTREET BANK	2	$786,500.00	67.48%	0	$0.00	
		WMS SERIES LLC	1	$379,100.00	32.52%	0	$0.00	
Total			**3**	**$1,165,600.00**	**100%**	**0**	**$0.00**	
3140EUVN6		HOMESTREET BANK	7	$2,491,451.00	100%	0	$0.00	
Total			**7**	**$2,491,451.00**	**100%**	**0**	**$0.00**	
3140EUVQ9		HOMESTREET BANK	5	$1,845,350.00	100%	0	$0.00	
Total			**5**	**$1,845,350.00**	**100%**	**0**	**$0.00**	
3140EUVR7		HOMESTREET BANK	34	$10,509,415.00	100%	0	$0.00	
Total			**34**	**$10,509,415.00**	**100%**	**0**	**$0.00**	
3140EUVS5		HOMESTREET BANK	135	$36,831,851.00	87.66%	0	$0.00	
		PENRITH HOME LOANS/AT	1	$370,800.00	0.88%	0	$0.00	
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	$111,920.00	0.27%	0	$0.00	
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$182,400.00	0.43%	0	$0.00	
		PENRITH HOME LOANS/WRE	1	$90,000.00	0.21%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/GH	1	$447,000.00	1.06%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	$100,000.00	0.24%	0	$0.00	
		WMS SERIES LLC	15	$3,883,832.00	9.25%	0	$0.00	
Total			**156**	**$42,017,803.00**	**100%**	**0**	**$0.00**	
3140EUVT3		HOMESTREET BANK	18	$3,881,097.00	100%	0	$0.00	
Total			**18**	**$3,881,097.00**	**100%**	**0**	**$0.00**	
3140EUW21		1ST FINANCIAL, INC	1	$246,659.70	0.56%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$314,566.02	0.71%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	3	$952,135.13	2.16%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$223,250.00	0.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$690,058.68	1.56%	0	$0.00	

	AMERICAN HOME MORTGAGE, INC	1	$256,154.49	0.58%	0	$0.00	
	AMERICAN MIDWEST BANK	1	$211,707.92	0.48%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$449,380.02	1.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$416,425.49	0.94%	0	$0.00	
	BANK OF ENGLAND	1	$416,412.45	0.94%	0	$0.00	
	BERKSHIRE BANK	1	$206,908.06	0.47%	0	$0.00	
	CATALYST LENDING, INC	2	$507,934.87	1.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$213,805.49	0.48%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$767,430.23	1.74%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$325,000.00	0.74%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$247,151.27	0.56%	0	$0.00	
	DITECH FINANCIAL LLC	51	$13,388,042.39	30.36%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$248,082.74	0.56%	0	$0.00	
	ESSEX BANK	1	$283,028.25	0.64%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,559,298.23	3.54%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$234,423.80	0.53%	0	$0.00	
	FIRST LANDMARK BANK	1	$232,000.00	0.53%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$490,538.34	1.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$269,628.01	0.61%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$197,327.76	0.45%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$304,738.96	0.69%	0	$0.00	
	GUARANTEED RATE, INC	2	$612,068.36	1.39%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$551,484.72	1.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$245,261.63	0.56%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$258,135.77	0.59%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$211,707.92	0.48%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$227,000.00	0.51%	0	$0.00	
	INTERCAP LENDING INC	2	$535,170.19	1.21%	0	$0.00	
	INTERSTATE BANK, SSB	1	$199,730.60	0.45%	0	$0.00	
	INWOOD NATIONAL BANK	1	$258,419.44	0.59%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$277,540.10	0.63%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, INC	1	$269,628.01	0.61%	0	$0.00	
	JMJ FINANCIAL GROUP	4	$1,422,581.18	3.23%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$466,811.18	1.06%	0	$0.00	

	LUCEY MORTGAGE CORPORATION	1	$412,206.31	0.93%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$349,517.79	0.79%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$299,595.89	0.68%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$770,736.82	1.75%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$289,591.40	0.66%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$271,633.61	0.62%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$184,051.75	0.42%	0	$0.00	
	NETWORK FUNDING, LP	1	$245,261.63	0.56%	0	$0.00	
	NEW FED MORTGAGE, CORP	4	$968,317.53	2.2%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$271,633.61	0.62%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$786,470.55	1.78%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$215,702.41	0.49%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$299,595.89	0.68%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$325,750.58	0.74%	0	$0.00	
	PERL MORTGAGE, INC	1	$399,448.91	0.91%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$231,930.02	0.53%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$245,718.57	0.56%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$287,513.34	0.65%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,788,980.61	4.06%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$218,400.00	0.5%	0	$0.00	
	RHMC FINANCIAL CORP	1	$249,531.07	0.57%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$416,438.29	0.94%	0	$0.00	
	SCENIC OAKS FUNDING	1	$231,680.37	0.53%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$321,166.80	0.73%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$184,251.48	0.42%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$263,254.76	0.6%	0	$0.00	
	TEXAS SECURITY BANK	1	$262,621.07	0.6%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$218,598.41	0.5%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	1	$197,327.76	0.45%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$209,204.82	0.47%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$394,467.92	0.89%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$338,233.36	0.77%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$326,549.49	0.74%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$385,907.57	0.87%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	3	$1,301,504.02	2.95%	0	$0.00	

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$298,000.00	0.68%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	2	$455,560.86	0.98%	0	$0.00	
Total			**154**	**$44,103,982.67**	**100%**	**0**	**$0.00**	
3140EUWT2		DITECH FINANCIAL LLC	10	$2,543,327.56	100%	0	$0.00	
Total			**10**	**$2,543,327.56**	**100%**	**0**	**$0.00**	
3140EUWZ8		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$80,000.00	2.01%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$64,906.18	1.63%	0	$0.00	
		D. L. EVANS BANK	1	$59,913.40	1.5%	0	$0.00	
		DITECH FINANCIAL LLC	43	$3,163,042.58	79.35%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$62,400.00	1.57%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$76,294.74	1.91%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$46,307.13	1.16%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$68,898.35	1.73%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$59,915.46	1.5%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$74,250.00	1.86%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$68,772.96	1.73%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$76,766.69	1.93%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$84,800.00	2.12%	0	$0.00	
Total			**55**	**$3,986,267.49**	**100%**	**0**	**$0.00**	
3140EUY29		CALIBER HOME LOANS, INC	25	$1,811,116.94	82.21%	0	$0.00	
		CAROLINA BANK	1	$75,897.62	3.45%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$40,000.00	1.82%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$81,589.94	3.7%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	1	$50,000.00	2.27%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$63,558.30	2.88%	0	$0.00	
		SYRACUSE SECURITIES INC	1	$80,910.00	3.67%	0	$0.00	
Total			**31**	**$2,203,072.80**	**100%**	**0**	**$0.00**	
3140EUY37		CALIBER HOME LOANS, INC	26	$2,593,097.41	82%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$104,000.00	3.29%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$200,500.00	6.34%	0	$0.00	
		MSA MORTGAGE, LLC	1	$90,000.00	2.85%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$87,750.00	2.77%	0	$0.00	

		TOTAL MEDIA MANAGEMENT LLC	1	$86,950.00	2.75%	0	$0.00	
Total			**32**	**$3,162,297.41**	**100%**	**0**	**$0.00**	
3140EUY45		AMERICAN SOUTHWEST MORTGAGE CORP	1	$136,802.61	2.1%	0	$0.00	
		CALIBER HOME LOANS, INC	41	$5,679,724.08	87.17%	0	$0.00	
		HAPPY STATE BANK	1	$142,000.00	2.18%	0	$0.00	
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$127,817.86	1.96%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$134,000.00	2.06%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$147,250.00	2.26%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$148,200.00	2.27%	0	$0.00	
Total			**47**	**$6,515,794.55**	**100%**	**0**	**$0.00**	
3140EUY52		CALIBER HOME LOANS, INC	16	$2,213,913.79	88.64%	0	$0.00	
		GRANDE HOMES, INC	1	$143,920.00	5.76%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$139,815.64	5.6%	0	$0.00	
Total			**18**	**$2,497,649.43**	**100%**	**0**	**$0.00**	
3140EUY60		CALIBER HOME LOANS, INC	15	$2,153,463.00	66.36%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$177,600.00	5.47%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$243,000.00	7.49%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$193,000.00	5.95%	0	$0.00	
		MORTGAGE ASSURANCE, INC	1	$134,600.00	4.15%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$119,486.99	3.68%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$224,000.00	6.9%	0	$0.00	
Total			**21**	**$3,245,149.99**	**100%**	**0**	**$0.00**	
3140EUY78		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$348,000.00	2.83%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$399,000.00	3.25%	0	$0.00	
		CALIBER HOME LOANS, INC	31	$8,993,892.67	73.27%	0	$0.00	
		CENTENNIAL BANK	1	$206,690.97	1.68%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	1	$199,500.00	1.63%	0	$0.00	
		FORTUNEBANK	1	$348,626.00	2.84%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$220,000.00	1.79%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$277,000.00	2.26%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$238,605.10	1.94%	0	$0.00	
		PLATINUM BANK	1	$254,250.00	2.07%	0	$0.00	
		VANGUARD FUNDING LLC	2	$665,750.00	5.42%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$124,500.00	1.02%	0	$0.00	
Total			**43**	**$12,275,814.74**	**100%**	**0**	**$0.00**	

3140EUY86		AMERICAN FINANCIAL NETWORK, INC	1	$67,830.56	5.46%	0	$0.00	
		CALIBER HOME LOANS, INC	12	$1,075,488.25	86.52%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,750.00	8.02%	0	$0.00	
Total			**14**	**$1,243,068.81**	**100%**	**0**	**$0.00**	
3140EUY94		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$48,688.67	4.14%	0	$0.00	
		CALIBER HOME LOANS, INC	14	$982,290.64	83.54%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$144,790.54	12.32%	0	$0.00	
Total			**17**	**$1,175,769.85**	**100%**	**0**	**$0.00**	
3140EUYT0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$240,000.00	1.8%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$245,989.44	1.84%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$335,295.79	2.51%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$219,960.34	1.65%	0	$0.00	
		BNB FINANCIAL INC	1	$340,000.00	2.55%	0	$0.00	
		CALIBER HOME LOANS, INC	32	$8,889,095.41	66.62%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	2	$432,192.47	3.24%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$210,747.38	1.58%	0	$0.00	
		HOME FINANCING UNLIMITED,INC	1	$298,704.49	2.24%	0	$0.00	
		MORTGAGE ASSURANCE, INC	1	$176,753.40	1.32%	0	$0.00	
		NETWORK FUNDING, L.P	1	$415,181.08	3.11%	0	$0.00	
		NMSI, INC	1	$177,600.00	1.33%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$445,069.70	3.34%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$137,500.00	1.03%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	2	$427,894.14	3.21%	0	$0.00	
		VANGUARD FUNDING LLC	1	$352,000.00	2.63%	0	$0.00	
Total			**50**	**$13,343,983.64**	**100%**	**0**	**$0.00**	
3140EUYU7		CALIBER HOME LOANS, INC	22	$4,596,851.43	80.67%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$179,230.48	3.15%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$80,000.00	1.4%	0	$0.00	
		NMSI, INC	1	$498,858.17	8.75%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$83,395.56	1.46%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$83,900.00	1.47%	0	$0.00	
		SYRACUSE SECURITIES INC	1	$100,000.00	1.75%	0	$0.00	

		US MORTGAGE CORPORATION	1	$76,000.00	1.35%	0	$0.00	
Total			**29**	**$5,698,235.64**	**100%**	**0**	**$0.00**	
3140EUYV5		CALIBER HOME LOANS, INC	16	$4,580,253.58	100%	0	$0.00	
Total			**16**	**$4,580,253.58**	**100%**	**0**	**$0.00**	
3140EUYW3		ABSOLUTE HOME MORTGAGE CORPORATION	1	$158,000.00	1.61%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$540,000.00	5.51%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$226,769.00	2.31%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$200,000.00	2.04%	0	$0.00	
		CALIBER HOME LOANS, INC	29	$6,772,370.84	69.09%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$178,050.00	1.82%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$135,412.70	1.38%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$95,100.00	0.97%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$313,000.00	3.19%	0	$0.00	
		INWOOD NATIONAL BANK	1	$150,000.00	1.53%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$272,000.00	2.78%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$69,697.71	0.71%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$289,400.00	2.95%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$232,800.00	2.38%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$169,200.00	1.73%	0	$0.00	
Total			**44**	**$9,801,800.25**	**100%**	**0**	**$0.00**	
3140EUYX1		BRAND MORTGAGE GROUP, LLC	1	$115,600.00	0.95%	0	$0.00	
		CALIBER HOME LOANS, INC	45	$7,526,757.00	61.56%	0	$0.00	
		CENTENNIAL BANK	1	$250,000.00	2.04%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$121,981.56	1%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$305,050.00	2.49%	0	$0.00	
		HOME FINANCING UNLIMITED,INC	3	$788,500.00	6.45%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$75,000.00	0.61%	0	$0.00	
		NETWORK FUNDING, L.P	4	$814,114.67	6.66%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	1	$72,000.00	0.59%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$417,000.00	3.41%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$270,000.00	2.21%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$396,250.00	3.24%	0	$0.00	
		SCENIC OAKS FUNDING	1	$140,000.00	1.15%	0	$0.00	
		ST. FIN CORP	1	$168,000.00	1.37%	0	$0.00	

		SUNSTREET MORTGAGE, LLC	1	$105,555.91	0.86%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$100,000.00	0.82%	0	$0.00	
		VANGUARD FUNDING LLC	2	$490,000.00	4.01%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$71,000.00	0.58%	0	$0.00	
Total			**69**	**$12,226,809.14**	**100%**	**0**	**$0.00**	
3140EUYY9		CALIBER HOME LOANS, INC	21	$5,555,840.00	84.74%	0	$0.00	
		FIRSTAR BANK, N.A	1	$232,407.11	3.54%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$271,197.29	4.14%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION	1	$155,000.00	2.36%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$342,000.00	5.22%	0	$0.00	
Total			**25**	**$6,556,444.40**	**100%**	**0**	**$0.00**	
3140EUYZ6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$153,929.40	0.29%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$416,399.18	0.79%	0	$0.00	
		CALIBER HOME LOANS, INC	167	$47,091,917.87	89.16%	0	$0.00	
		CENTENNIAL BANK	2	$471,450.00	0.89%	0	$0.00	
		ECOM MORTGAGE, INC	1	$394,500.00	0.75%	0	$0.00	
		FIRSTAR BANK, N.A	1	$164,000.00	0.31%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$186,000.00	0.35%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$325,425.00	0.62%	0	$0.00	
		INWOOD NATIONAL BANK	1	$163,250.00	0.31%	0	$0.00	
		NETWORK FUNDING, L.P	1	$174,375.00	0.33%	0	$0.00	
		NORTHERN STATES FUNDING GROUP, INC	1	$191,735.48	0.36%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	1	$308,000.00	0.58%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$278,350.00	0.53%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$529,286.08	1%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$151,700.00	0.29%	0	$0.00	
		ST. FIN CORP	3	$1,063,000.00	2.01%	0	$0.00	
		WALL FINANCIAL INC	1	$336,000.00	0.64%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$417,000.00	0.79%	0	$0.00	
Total			**188**	**$52,816,318.01**	**100%**	**0**	**$0.00**	
3140EUZA0		CALIBER HOME LOANS, INC	11	$2,887,503.86	52.01%	0	$0.00	
		ECOM MORTGAGE, INC	1	$300,000.00	5.4%	0	$0.00	
		HOME FINANCING UNLIMITED,INC	1	$349,000.00	6.29%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$384,000.00	6.92%	0	$0.00	

		MORTGAGE ASSURANCE, INC	1	$400,000.00	7.21%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$382,400.00	6.89%	0	$0.00	
		NMSI, INC	1	$516,000.00	9.29%	0	$0.00	
		PRIORITY MORTGAGE FUNDING, INC	1	$332,500.00	5.99%	0	$0.00	
Total			**18**	**$5,551,403.86**	**100%**	**0**	**$0.00**	
3140EUZB8		CALIBER HOME LOANS, INC	60	$17,546,045.66	83.41%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$624,597.16	2.97%	0	$0.00	
		HOWARD BANK	1	$295,423.74	1.4%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$335,034.00	1.59%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$312,518.08	1.49%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	1	$332,500.00	1.58%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$238,000.00	1.13%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$183,000.00	0.87%	0	$0.00	
		VANGUARD FUNDING LLC	1	$401,767.00	1.91%	0	$0.00	
		WALL FINANCIAL INC	1	$390,000.00	1.85%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$377,653.00	1.8%	0	$0.00	
Total			**70**	**$21,036,538.64**	**100%**	**0**	**$0.00**	
3140EUZC6		CALIBER HOME LOANS, INC	35	$10,136,201.03	86.08%	0	$0.00	
		CENTENNIAL BANK	1	$328,500.00	2.79%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$661,000.00	5.61%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$254,000.00	2.16%	0	$0.00	
		ST. FIN CORP	1	$395,000.00	3.36%	0	$0.00	
Total			**40**	**$11,774,701.03**	**100%**	**0**	**$0.00**	
3140EUZD4		CALIBER HOME LOANS, INC	9	$2,376,692.03	48.86%	0	$0.00	
		CBC NATIONAL BANK	1	$417,000.00	8.57%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$413,376.45	8.5%	0	$0.00	
		ECOM MORTGAGE, INC	1	$284,561.19	5.85%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$373,424.16	7.68%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$475,000.00	9.77%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$207,000.00	4.26%	0	$0.00	
		VANGUARD FUNDING LLC	1	$317,000.00	6.51%	0	$0.00	
Total			**16**	**$4,864,053.83**	**100%**	**0**	**$0.00**	

3140EUZE2		CALIBER HOME LOANS, INC	5	$1,178,575.00	70.15%	0	$0.00	
		GSF MORTGAGE CORPORATION	2	$501,600.00	29.85%	0	$0.00	
Total			**7**	**$1,680,175.00**	**100%**	**0**	**$0.00**	
3140EUZF9		CALIBER HOME LOANS, INC	14	$3,676,675.28	60.77%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$355,000.00	5.87%	0	$0.00	
		HOWARD BANK	1	$403,000.00	6.66%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$285,000.00	4.71%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$409,600.00	6.77%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$226,000.00	3.74%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$283,000.00	4.68%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$200,350.00	3.31%	0	$0.00	
		VANGUARD FUNDING LLC	1	$211,102.78	3.49%	0	$0.00	
Total			**22**	**$6,049,728.06**	**100%**	**0**	**$0.00**	
3140EUZG7		CALIBER HOME LOANS, INC	12	$1,091,985.00	81.38%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$65,000.00	4.84%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$106,850.00	7.96%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$78,000.00	5.82%	0	$0.00	
Total			**15**	**$1,341,835.00**	**100%**	**0**	**$0.00**	
3140EUZH5		CALIBER HOME LOANS, INC	18	$2,407,825.46	94.18%	0	$0.00	
		HAPPY STATE BANK	1	$148,895.00	5.82%	0	$0.00	
Total			**19**	**$2,556,720.46**	**100%**	**0**	**$0.00**	
3140EUZJ1		AMERICAN FINANCIAL NETWORK, INC	1	$69,200.00	3.93%	0	$0.00	
		CALIBER HOME LOANS, INC	24	$1,570,416.29	89.21%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$54,927.57	3.12%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$65,820.00	3.74%	0	$0.00	
Total			**27**	**$1,760,363.86**	**100%**	**0**	**$0.00**	
3140EUZK8		CALIBER HOME LOANS, INC	21	$1,967,849.82	91.02%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	1	$86,450.00	4%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$107,625.00	4.98%	0	$0.00	
Total			**23**	**$2,161,924.82**	**100%**	**0**	**$0.00**	
3140EUZL6		CALIBER HOME LOANS, INC	18	$2,116,495.00	94.59%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$120,990.46	5.41%	0	$0.00	
Total			**19**	**$2,237,485.46**	**100%**	**0**	**$0.00**	
3140EUZM4		CALIBER HOME LOANS, INC	10	$1,415,620.00	91.72%	0	$0.00	

		JMJ FINANCIAL GROUP	1	$127,831.44	8.28%	0	$0.00	
Total			**11**	**$1,543,451.44**	**100%**	**0**	**$0.00**	
3140EUZN2		CALIBER HOME LOANS, INC	12	$1,958,245.09	92.56%	0	$0.00	
		HAPPY STATE BANK	1	$157,500.00	7.44%	0	$0.00	
Total			**13**	**$2,115,745.09**	**100%**	**0**	**$0.00**	
3140EUZP7		CALIBER HOME LOANS, INC	2	$111,768.00	9.23%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$150,000.00	12.39%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$253,897.23	20.98%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$114,000.00	9.42%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$105,000.00	8.68%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC	2	$198,250.00	16.38%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$113,099.00	9.34%	0	$0.00	
		OAKTREE FUNDING CORP	1	$98,800.00	8.16%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$65,526.49	5.42%	0	$0.00	
Total			**13**	**$1,210,340.72**	**100%**	**0**	**$0.00**	
3140EUZQ5		AMERICAN MORTGAGE SERVICE COMPANY	1	$205,576.00	3.88%	0	$0.00	
		CALIBER HOME LOANS, INC	16	$4,009,850.00	75.67%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$324,000.00	6.11%	0	$0.00	
		MORTGAGE ASSURANCE, INC	1	$212,000.00	4%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$348,000.00	6.57%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$200,000.00	3.77%	0	$0.00	
Total			**21**	**$5,299,426.00**	**100%**	**0**	**$0.00**	
3140EUZR3		CALIBER HOME LOANS, INC	21	$4,239,330.00	67.21%	0	$0.00	
		FM HOME LOANS, LLC	1	$417,000.00	6.61%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$284,730.00	4.51%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$128,000.00	2.03%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$96,500.00	1.53%	0	$0.00	
		LUTHER BURBANK SAVINGS	1	$600,000.00	9.51%	0	$0.00	
		MORTGAGE ASSURANCE, INC	2	$382,162.44	6.06%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$160,000.00	2.54%	0	$0.00	
Total			**29**	**$6,307,722.44**	**100%**	**0**	**$0.00**	
3140EUZS1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$309,750.00	1.24%	0	$0.00	
		BRIGHTEN LENDING	1	$237,000.00	0.95%	0	$0.00	

		CALIBER HOME LOANS, INC	84	$23,244,769.00	93.09%	0	$0.00	
		ST. FIN CORP	2	$742,576.00	2.97%	0	$0.00	
		VANGUARD FUNDING LLC	2	$437,000.00	1.75%	0	$0.00	
Total			**90**	**$24,971,095.00**	**100%**	**0**	**$0.00**	
3140EUZT9		ADVISORS MORTGAGE GROUP, L.L.C	1	$280,000.00	0.84%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,500.00	0.6%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$201,249.00	0.61%	0	$0.00	
		CALIBER HOME LOANS, INC	100	$29,987,798.00	90.31%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$417,000.00	1.26%	0	$0.00	
		EVOLVE BANK TRUST	1	$350,000.00	1.05%	0	$0.00	
		FORTUNEBANK	1	$417,000.00	1.26%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC	1	$297,271.06	0.9%	0	$0.00	
		NETWORK FUNDING, L.P	1	$296,203.00	0.89%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	1	$239,000.00	0.72%	0	$0.00	
		RENEW LENDING, INC	1	$228,000.00	0.69%	0	$0.00	
		VANGUARD FUNDING LLC	1	$292,000.00	0.87%	0	$0.00	
Total			**111**	**$33,205,021.06**	**100%**	**0**	**$0.00**	
3140EV5W3		1ST PORTFOLIO LENDING CORPORATION	1	$624,618.68	0.66%	0	$0.00	
		A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$322,180.97	0.34%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$252,635.47	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$312,000.00	0.33%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$288,000.00	0.31%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,618.68	0.66%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,298,444.46	1.38%	0	$0.00	
		ALERUS MORTGAGE	1	$201,584.14	0.21%	0	$0.00	
		AMERICAN BANK, N.A	1	$239,654.20	0.26%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$180,000.00	0.19%	0	$0.00	
		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	2	$638,853.20	0.68%	0	$0.00	
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$339,018.62	0.36%	0	$0.00	

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,400,917.63	1.49%	0	$0.00	
	BANCFIRST	1	$416,393.81	0.44%	0	$0.00	
	BANK OF JACKSON HOLE	1	$224,473.21	0.24%	0	$0.00	
	BANK OF LEXINGTON, INC., A CORPORATION	4	$1,095,144.83	1.17%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$656,048.01	0.7%	0	$0.00	
	BANK OF THE OZARKS	3	$800,370.16	0.85%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$249,636.58	0.27%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$397,825.97	0.42%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$246,010.60	0.26%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK,A CORPORATIO	1	$301,065.59	0.32%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$175,247.14	0.19%	0	$0.00	
	CENTRAL BANK, A BANKING CORPORATION	1	$176,305.62	0.19%	0	$0.00	
	CIBM BANK	2	$460,335.79	0.49%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$704,399.94	0.75%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$392,710.36	0.42%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$269,610.98	0.29%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$229,091.48	0.24%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	2	$442,459.83	0.47%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$415,796.36	0.44%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$895,492.15	0.95%	0	$0.00	
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	$331,068.02	0.35%	0	$0.00	
	CORE BANK	1	$303,558.08	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$349,491.20	0.37%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$273,355.58	0.29%	0	$0.00	
	DRAKE BANK	1	$395,484.35	0.42%	0	$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	$416,393.81	0.44%	0	$0.00	

	COMPANY						
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$299,126.34	0.32%	0	$0.00	
	F & M BANK	1	$378,893.36	0.4%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$250,838.06	0.27%	0	$0.00	
	F & M BANK, A STATE BANK	2	$510,071.08	0.54%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	$223,594.49	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$225,681.57	0.24%	0	$0.00	
	FIRST COMMUNITY BANK	1	$184,888.22	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$396,422.88	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$244,643.84	0.26%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$262,174.32	0.28%	0	$0.00	
	FIRST SECURITY BANK	1	$297,538.68	0.32%	0	$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$576,187.01	0.61%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	$351,942.19	0.37%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$478,645.04	0.51%	0	$0.00	
	GL FINANCIAL SERVICES LLC	1	$199,711.84	0.21%	0	$0.00	
	GREAT WESTERN BANK	3	$639,765.75	0.68%	0	$0.00	
	HAPPY STATE BANK	2	$564,961.08	0.6%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$521,663.94	0.56%	0	$0.00	
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$244,272.54	0.26%	0	$0.00	
	HOME MORTGAGE ALLIANCE LLC	1	$307,109.38	0.33%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$197,315.29	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$1,048,552.38	1.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	2	$445,357.38	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$214,091.09	0.23%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$383,023.34	0.41%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI	1	$287,581.33	0.31%	0	$0.00	

	CO						
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	$701,184.80	0.75%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$325,031.02	0.35%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$526,442.54	0.56%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$179,740.65	0.19%	0	$0.00	
	J & P REAL ESTATE SERVICES INC	1	$561,000.00	0.6%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$281,777.02	0.3%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$220,182.30	0.23%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	$250,907.90	0.27%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$334,705.05	0.36%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$407,392.18	0.43%	0	$0.00	
	M & T BANK	1	$221,359.21	0.24%	0	$0.00	
	M2 LENDING SOLUTIONS, A COLORADO LIMITED LIABILITY COMPANY	2	$790,858.87	0.84%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$194,719.04	0.21%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$284,888.94	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$191,445.80	0.2%	0	$0.00	
	MEMBERS OPTIONS, LLC	1	$295,000.00	0.31%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$478,645.04	0.51%	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$219,683.02	0.23%	0	$0.00	
	MK LENDING CORP	2	$1,111,852.55	1.18%	0	$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	$263,619.62	0.28%	0	$0.00	
	MONARCH BANK	1	$219,683.02	0.23%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	$239,651.11	0.26%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	$619,480.23	0.66%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$218,185.18	0.23%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$230,826.94	0.25%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$228,640.14	0.24%	0	$0.00	

	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$438,567.20	0.47%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$398,835.12	0.42%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$275,000.00	0.29%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$416,399.18	0.44%	0	$0.00	
	PEOPLES BANK	2	$832,798.36	0.89%	0	$0.00	
	PHH HOME LOANS LLC	1	$403,168.27	0.43%	0	$0.00	
	PINNACLE BANK	1	$343,818.91	0.37%	0	$0.00	
	PIONEER BANK	1	$194,017.54	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$300,621.97	0.32%	0	$0.00	
	PRIME SOURCE MORTGAGE,INC.,A DELAWARE CORPORATION	1	$281,505.82	0.3%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$296,771.79	0.32%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$176,531.08	0.19%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$623,734.31	0.66%	0	$0.00	
	PROSPERITY BANK	1	$341,636.05	0.36%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$391,000.00	0.42%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$200,350.91	0.21%	0	$0.00	
	REPUBLIC BANK & TRUST	2	$404,214.12	0.43%	0	$0.00	
	RIVERWOOD BANK	1	$244,912.11	0.26%	0	$0.00	
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	$453,000.00	0.48%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$248,541.38	0.26%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$195,917.31	0.21%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	3	$798,191.56	0.85%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$599,173.36	0.64%	0	$0.00	
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$211,850.00	0.23%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$292,078.56	0.31%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$471,319.94	0.5%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$561,557.65	0.6%	0	$0.00	
	TAYLOR MORRISON HOME	1	$239,127.88	0.25%	0	$0.00	

		FUNDING, LLC, A LIMITED LIABILITY CORPO						
		TEXAS LOAN STAR, INC	1	$306,757.38	0.33%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$228,831.66	0.24%	0	$0.00	
		THE ARLINGTON BANK	2	$615,363.80	0.66%	0	$0.00	
		THE CITIZENS BANK	1	$199,124.93	0.21%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$193,720.48	0.21%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$371,459.22	0.4%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$219,680.19	0.23%	0	$0.00	
		TRI-EMNERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$191,440.86	0.2%	0	$0.00	
		TRIAD BANK	1	$409,988.43	0.44%	0	$0.00	
		U.S. BANK N.A	139	$38,937,358.35	41.45%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$213,507.17	0.23%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES	1	$343,455.76	0.37%	0	$0.00	
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORP	1	$350,400.00	0.37%	0	$0.00	
		VALLEY MORTGAGE, INC, A CORPORATION	1	$416,399.18	0.44%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$222,775.68	0.24%	0	$0.00	
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$204,423.03	0.22%	0	$0.00	
		VECTRA BANK COLORADO	1	$229,024.47	0.24%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$249,636.58	0.27%	0	$0.00	
		VISIONBANK, A CORPORATION	1	$386,000.00	0.41%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$391,435.20	0.42%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	2	$543,608.60	0.58%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$239,055.07	0.25%	0	$0.00	
		WILLIAM LYON MORTGAGE LLC	1	$400,011.24	0.43%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$760,652.46	0.83%	0	$0.00	
Total			**326**	**$93,930,000.21**	**100%**	**0**	**$0.00**	

3140EV5X1		BANKIOWA	1	$39,941.08	1.9%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$82,383.75	3.93%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$79,732.37	3.8%	0	$0.00	
		F & M BANK, A BANKING CORPORATION	1	$84,874.78	4.05%	0	$0.00	
		FIRST BANK	1	$54,837.67	2.61%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE	1	$80,780.82	3.85%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$43,935.18	2.09%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$68,899.70	3.28%	0	$0.00	
		MIDWEST BANK, A CORPORATION	1	$77,885.10	3.71%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$56,716.33	2.7%	0	$0.00	
		TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	$59,825.27	2.85%	0	$0.00	
		U.S. BANK N.A	19	$1,296,554.94	61.82%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$71,039.74	3.41%	0	$0.00	
Total			**31**	**$2,097,406.73**	**100%**	**0**	**$0.00**	
3140EV5Y9		AMERICAN NATIONAL BANK	1	$106,095.54	3.17%	0	$0.00	
		BANK OF THE OZARKS	1	$87,122.14	2.61%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$105,556.26	3.16%	0	$0.00	
		CHOICE FINANCIAL GROUP	1	$94,360.79	2.82%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$108,817.75	3.26%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$99,852.68	2.99%	0	$0.00	
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$103,846.78	3.11%	0	$0.00	
		F & M BANK, A STATE BANK	1	$97,714.59	2.92%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	$109,837.95	3.29%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$102,851.59	3.08%	0	$0.00	
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$101,500.24	3.04%	0	$0.00	
		METROPOLITAN NATIONAL BANK	1	$107,366.60	3.21%	0	$0.00	
		PEOPLES BANK	1	$99,801.96	2.99%	0	$0.00	
		PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$105,612.40	3.16%	0	$0.00	
		STC CAPITAL BANK, A CORPORATION	1	$104,847.37	3.14%	0	$0.00	
			1	$94,860.04	2.84%	0	$0.00	

		SYRACUSE SECURITITS, INC., A NEW YORK CORPORATION						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$86,873.53	2.6%	0	$0.00	
		U.S. BANK N.A	10	$1,003,404.41	30.02%	0	$0.00	
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$99,704.89	2.98%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	$309,284.62	9.25%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$108,841.54	3.26%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$103,848.81	3.1%	0	$0.00	
Total			**33**	**$3,342,002.48**	**100%**	**0**	**$0.00**	
3140EV5Z6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$117,828.47	3.44%	0	$0.00	
		BELL STATE BANK & TRUST	1	$117,850.80	3.44%	0	$0.00	
		DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	$119,823.22	3.5%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$122,179.74	3.57%	0	$0.00	
		FIRST PREMIER BANK	1	$116,827.65	3.41%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$114,832.83	3.36%	0	$0.00	
		HOME FEDERAL BANK	1	$116,505.15	3.41%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$120,622.03	3.53%	0	$0.00	
		LEGACY BANK, A CORPORATION	1	$122,930.63	3.59%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, LLC	1	$114,830.58	3.36%	0	$0.00	
		MIDWEST BANK, A CORPORATION	1	$113,050.00	3.3%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$124,818.29	3.65%	0	$0.00	
		PEOPLES BANK	1	$119,825.56	3.5%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$116,528.07	3.41%	0	$0.00	
		PROGRESS BANK & TRUST	1	$117,569.54	3.44%	0	$0.00	
		SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$114,233.70	3.34%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$116,528.07	3.41%	0	$0.00	
		THE MORTGAGE COMPANY, INC	1	$112,883.46	3.3%	0	$0.00	
		U.S. BANK N.A	9	$1,068,752.05	31.24%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$113,834.28	3.33%	0	$0.00	
		WESTERN SATE BANK, A CORPORATION	1	$118,824.70	3.47%	0	$0.00	
Total			**29**	**$3,421,078.82**	**100%**	**0**	**$0.00**	

3140EV6A0		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$171,243.48	3.67%	0	$0.00	
		BANK OF THE OZARKS	1	$159,527.82	3.42%	0	$0.00	
		CIBM BANK	1	$157,055.42	3.37%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$159,767.41	3.42%	0	$0.00	
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$161,265.24	3.46%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	$156,771.77	3.36%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$153,248.90	3.28%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$152,378.17	3.27%	0	$0.00	
		U.S. BANK N.A	20	$3,227,128.08	69.18%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$166,753.97	3.57%	0	$0.00	
Total			**29**	**$4,665,140.26**	**100%**	**0**	**$0.00**	
3140EV6B8		1ST MARINER BANK, A BANKING CORPORATION	1	$329,565.44	2.4%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$249,670.79	1.82%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$407,962.07	2.97%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$323,859.97	2.36%	0	$0.00	
		FIRST COMMUNITY BANK	1	$210,834.40	1.54%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$477,897.98	3.48%	0	$0.00	
		GIBRALTAR LENDING LLC	1	$246,674.73	1.8%	0	$0.00	
		INTEGRITTY MORTGAGE CORPORATION OF TEXAS	1	$289,618.11	2.11%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$474,779.59	3.46%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$253,986.90	1.85%	0	$0.00	
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$346,043.72	2.52%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$278,648.97	2.03%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$249,670.79	1.82%	0	$0.00	
		PACIFIC BAY LENDING GROUP, CORPORATION	1	$591,255.18	4.31%	0	$0.00	

		PEOPLES DISCOUNT MORTGAGE, INC	1	$278,071.81	2.03%	0	$0.00	
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$286,622.06	2.09%	0	$0.00	
		TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB CORPORAT	1	$319,421.34	2.33%	0	$0.00	
		U.S. BANK N.A	28	$8,109,346.36	59.08%	0	$0.00	
Total			**46**	**$13,723,930.21**	**100%**	**0**	**$0.00**	
3140EV6C6		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$603,613.49	2.61%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$246,627.98	1.07%	0	$0.00	
		AMERICAN BANK, N.A	2	$598,703.74	2.59%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$209,316.57	0.9%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$412,003.22	1.78%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	$621,054.72	2.68%	0	$0.00	
		BANKWEST INC	1	$255,464.65	1.1%	0	$0.00	
		BELL STATE BANK& TRUST, A CORPORATION	1	$203,633.77	0.88%	0	$0.00	
		BROOKLINE BANK	3	$966,986.90	4.18%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$189,613.98	0.82%	0	$0.00	
		CAPITAL CITY BANK	1	$188,625.47	0.82%	0	$0.00	
		CENTRAL BANK AND TRUST CO	1	$402,781.12	1.74%	0	$0.00	
		CITY BANK MORTGAGE	1	$246,160.08	1.06%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$333,065.40	1.44%	0	$0.00	
		F & M BANK	2	$578,627.85	2.5%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$293,611.50	1.27%	0	$0.00	
		FIRST FINANCIAL BANK, NATIONAL ASSO	1	$346,227.74	1.5%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$232,399.44	1%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$449,140.82	1.94%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$255,631.43	1.1%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A	2	$664,945.44	2.87%	0	$0.00	
		FORTUNEBANK, A MISSOURI	1	$282,146.19	1.22%	0	$0.00	

	CHARTERED BANK						
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$196,158.72	0.85%	0	$0.00	
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$289,263.66	1.25%	0	$0.00	
	HERRING BANK	1	$368,833.70	1.59%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$719,953.14	3.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$622,341.77	2.69%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$369,442.72	1.6%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$265,504.50	1.15%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$491,291.12	2.12%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$347,564.04	1.5%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$416,243.89	1.8%	0	$0.00	
	MIDWEST BANK, A CORPORATION	2	$537,371.34	2.32%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$588,650.64	2.54%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$215,681.79	0.93%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$298,549.66	1.29%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$318,979.38	1.38%	0	$0.00	
	OHNWARD BANK & TRUST	1	$224,653.57	0.97%	0	$0.00	
	PEOPLES BANK	1	$187,716.84	0.81%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$1,649,706.66	7.13%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$324,310.80	1.4%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$300,091.88	1.3%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	$239,638.52	1.04%	0	$0.00	
	STERNS LENDING, LLC	1	$226,856.92	0.98%	0	$0.00	
	THE BANK OF COMMERCE	1	$219,576.04	0.95%	0	$0.00	
	U.S. BANK N.A	13	$3,617,011.86	15.63%	0	$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$352,218.70	1.52%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$174,940.23	0.76%	0	$0.00	
	VALOR BANK	1	$348,944.05	1.51%	0	$0.00	
	WESTERN SATE BANK, A CORPORATION	1	$308,284.97	1.33%	0	$0.00	

		WILLIAM LYON MORTGAGE, LLC	1	$335,656.24	1.48%	0	$0.00	
Total			**78**	**$23,135,818.85**	**100%**	**0**	**$0.00**	
3140EVD20		BANK OF AMERICA, N.A	1	$140,368.20	13.99%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$131,596.37	13.12%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$123,601.31	12.32%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$119,690.46	11.93%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$135,000.06	13.46%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$352,883.56	35.18%	0	$0.00	
Total			**8**	**$1,003,139.96**	**100%**	**0**	**$0.00**	
3140EVDQ7		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$80,000.00	0.32%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$236,582.89	0.94%	0	$0.00	
		BANK OF AMERICA, N.A	31	$6,698,423.35	26.63%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	3	$895,417.57	3.56%	0	$0.00	
		CARTUS HOME LOANS	7	$1,809,864.86	7.2%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$503,075.66	2%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$470,113.48	1.87%	0	$0.00	
		COMERICA BANK	5	$667,801.53	2.65%	0	$0.00	
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$112,009.28	0.45%	0	$0.00	
		ERA MORTGAGE	1	$176,836.67	0.7%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$467,695.03	1.86%	0	$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$149,821.84	0.6%	0	$0.00	
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$231,485.85	0.92%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$147,300.00	0.59%	0	$0.00	
		FIRSTCO MORTGAGE CORP	1	$118,156.76	0.47%	0	$0.00	
		HSBC BANK USA, N.A	8	$1,790,970.90	7.12%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$619,026.79	2.46%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$99,563.81	0.4%	0	$0.00	
		PHH HOME LOANS, LLC	3	$589,041.88	2.34%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$251,281.53	1%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$372,001.13	1.48%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$153,085.36	0.61%	0	$0.00	
		PHH MORTGAGE CORPORATION	36	$6,900,225.20	27.43%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	$161,274.59	0.64%	0	$0.00	

		MORTGAGE						
		SRP FEDERAL CREDIT UNION	2	$504,121.27	2%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$446,352.57	1.77%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$302,817.40	1.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$198,578.05	0.79%	0	$0.00	
Total			**125**	**$25,152,925.25**	**100%**	**0**	**$0.00**	
3140EVDR5		BANK OF AMERICA, N.A	1	$102,136.66	7.36%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$232,038.41	16.71%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$129,460.86	9.32%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$924,944.98	66.61%	0	$0.00	
Total			**9**	**$1,388,580.91**	**100%**	**0**	**$0.00**	
3140EVDS3		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$362,441.09	2.97%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$249,149.80	2.04%	0	$0.00	
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$279,578.28	2.29%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$343,751.08	2.82%	0	$0.00	
		BANK OF AMERICA, N.A	7	$1,763,815.80	14.45%	0	$0.00	
		CARTUS HOME LOANS	3	$873,920.00	7.16%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$866,346.49	7.1%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$228,163.37	1.87%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$307,546.25	2.52%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$99,855.91	0.82%	0	$0.00	
		ERA MORTGAGE	1	$202,052.43	1.66%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$196,849.85	1.61%	0	$0.00	
		FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$184,727.46	1.51%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	2	$363,245.94	2.98%	0	$0.00	
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$159,764.29	1.31%	0	$0.00	
		HSBC BANK USA, N.A	2	$469,548.77	3.85%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$795,031.57	6.51%	0	$0.00	
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	$201,403.86	1.65%	0	$0.00	
		PACIFIC SERVICE CREDIT UNION	1	$304,550.68	2.5%	0	$0.00	
			3	$882,509.22	7.23%	0	$0.00	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
		PHH MORTGAGE CORPORATION	4	$1,505,843.56	12.34%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$645,336.44	5.29%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$115,829.10	0.95%	0	$0.00	
		STARION FINANCIAL, A CORPORATION	1	$281,565.81	2.31%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$149,557.32	1.23%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$372,896.26	3.03%	0	$0.00	
Total			**48**	**$12,205,280.63**	**100%**	**0**	**$0.00**	
3140EVDT1		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$254,632.59	2.61%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,031,041.94	10.58%	0	$0.00	
		ATLANTIC FEDERAL CREDIT UNION	1	$284,589.37	2.92%	0	$0.00	
		BANK OF AMERICA, N.A	3	$1,153,340.82	11.84%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$160,943.61	1.65%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$395,430.55	4.06%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$242,562.50	2.49%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$667,374.35	6.85%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$838,626.00	8.61%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	2	$476,312.73	4.89%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	$179,752.01	1.85%	0	$0.00	
		HSBC BANK USA, N.A	2	$381,454.66	3.92%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$223,684.38	2.3%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$547,891.65	5.62%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$376,315.52	3.86%	0	$0.00	
		PACIFIC SERVICE CREDIT UNION	1	$322,544.89	3.31%	0	$0.00	
		PHH HOME LOANS, LLC	1	$211,355.48	2.17%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$171,937.79	1.76%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$171,254.06	1.76%	0	$0.00	
			2	$554,151.57	5.69%	0	$0.00	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION						
		SOUND CREDIT UNION	1	$241,900.96	2.48%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	1	$184,489.34	1.89%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	$334,075.28	3.43%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$336,943.83	3.46%	0	$0.00	
Total			**36**	**$9,742,605.88**	**100%**	**0**	**$0.00**	
3140EVDU8		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	$54,769.58	5.3%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$74,688.96	7.23%	0	$0.00	
		HSBC BANK USA, N.A	1	$48,545.76	4.7%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$804,819.71	77.94%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$49,792.64	4.83%	0	$0.00	
Total			**16**	**$1,032,616.65**	**100%**	**0**	**$0.00**	
3140EVDV6		BANK OF AMERICA, N.A	1	$133,306.46	9.03%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$134,814.01	9.13%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$130,000.00	8.81%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$128,814.13	8.73%	0	$0.00	
		HSBC BANK USA, N.A	1	$145,794.29	9.88%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$131,814.01	8.93%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$538,589.57	36.48%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$133,221.77	9.01%	0	$0.00	
Total			**11**	**$1,476,354.24**	**100%**	**0**	**$0.00**	
3140EVDW4		BANCO POPULAR NORTH AMERICA	1	$71,807.31	6.7%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$211,303.53	19.72%	0	$0.00	
		COMERICA BANK	1	$56,170.74	5.24%	0	$0.00	
		HSBC BANK USA, N.A	1	$65,291.11	6.09%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$132,051.79	12.33%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$49,931.11	4.66%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$162,647.29	15.18%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$49,680.30	4.64%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$272,476.28	25.44%	0	$0.00	
Total			**16**	**$1,071,359.46**	**100%**	**0**	**$0.00**	

3140EVDX2		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$148,286.04	13.27%	0	$0.00	
		HSBC BANK USA, N.A	2	$474,747.42	42.5%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$289,104.34	25.88%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$204,907.76	18.35%	0	$0.00	
Total			**5**	**$1,117,045.56**	**100%**	**0**	**$0.00**	
3140EVDY0		BANK OF AMERICA, N.A	13	$3,959,027.11	34.03%	0	$0.00	
		CARTUS HOME LOANS	1	$215,622.72	1.85%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$101,500.00	0.87%	0	$0.00	
		COLDWELL BANKER HOME LOANS	6	$1,404,321.65	12.07%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$223,633.71	1.92%	0	$0.00	
		COMERICA BANK	1	$374,470.21	3.22%	0	$0.00	
		ERA MORTGAGE	2	$466,290.62	4.01%	0	$0.00	
		HSBC BANK USA, N.A	1	$311,570.14	2.68%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$886,731.62	7.62%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$455,366.57	3.91%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$494,332.83	4.25%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$2,096,120.28	18.02%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$228,900.00	1.97%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$144,175.37	1.24%	0	$0.00	
		USE CREDIT UNION	1	$273,106.29	2.34%	0	$0.00	
Total			**49**	**$11,635,169.12**	**100%**	**0**	**$0.00**	
3140EVDZ7		ASSOCIATED MORTGAGE CORPORATION	1	$119,763.46	7.27%	0	$0.00	
		BANK OF AMERICA, N.A	1	$117,062.59	7.1%	0	$0.00	
		CARTUS HOME LOANS	1	$119,200.00	7.23%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$239,075.39	14.51%	0	$0.00	
		HSBC BANK USA, N.A	1	$123,573.91	7.5%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$120,627.18	7.32%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$693,522.85	42.09%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$114,845.09	6.98%	0	$0.00	
Total			**14**	**$1,647,670.47**	**100%**	**0**	**$0.00**	
3140EVJB4		WELLS FARGO BANK, N.A	10	$1,468,147.80	100%	0	$0.00	
Total			**10**	**$1,468,147.80**	**100%**	**0**	**$0.00**	
3140EVJC2		1ST MARINER BANK A BA NKING CORPORATION	1	$516,770.84	0.04%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	3	$1,229,341.21	0.09%	0	$0.00	

	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$293,550.00	0.02%	0	$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$213,442.02	0.02%	0	$0.00	
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$399,461.19	0.03%	0	$0.00	
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	$299,567.75	0.02%	0	$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$399,423.67	0.03%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$292,702.69	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$222,942.42	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$233,185.47	0.02%	0	$0.00	
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	$251,000.00	0.02%	0	$0.00	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$210,715.78	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BAN	1	$403,604.17	0.03%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$602,921.17	0.04%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	2	$776,552.56	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	$1,589,950.72	0.12%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILTY COMPANY	1	$223,200.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$201,908.67	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,004,098.21	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$480,583.11	0.04%	0	$0.00	

	ACOPIA LLC A CORPORATION	3	$779,275.93	0.06%	0	$0.00	
	ACOPIA, LLC A CORPORATION	11	$3,136,181.31	0.23%	0	$0.00	
	ACOPIA, LLC, A CORP	2	$624,125.89	0.05%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$613,446.48	0.05%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	3	$823,936.14	0.06%	0	$0.00	
	AFFILIATED BANK	3	$931,711.40	0.07%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,684,498.67	0.12%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$642,477.97	0.05%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$313,947.01	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	$5,154,111.90	0.38%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$228,000.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$416,425.49	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$384,000.00	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$544,241.32	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$232,664.29	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	$942,699.27	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$212,600.02	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$610,493.69	0.05%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$203,974.87	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	8	$2,005,860.85	0.15%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$251,410.89	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$269,628.01	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$359,504.02	0.03%	0	$0.00	
	AMERICAN BANK	1	$241,908.67	0.02%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$299,232.24	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$444,772.80	0.03%	0	$0.00	
		1	$206,896.00	0.02%	0	$0.00	

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$379,476.46	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$516,438.62	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	$1,958,834.24	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	$640,425.49	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,051,693.69	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	4	$1,217,177.48	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$275,120.44	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$415,400.61	0.03%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$1,336,803.73	0.1%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$622,500.00	0.05%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$236,814.47	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$299,586.68	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	$1,302,242.52	0.1%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	$416,425.48	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$308,564.61	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$531,105.55	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	12	$3,331,363.31	0.25%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATOIN	1	$300,346.22	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	$508,214.15	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$1,305,114.09	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	$533,630.02	0.04%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A	1	$387,053.87	0.03%	0	$0.00	

	FLORIDA CORPORAT						
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO	1	$220,881.29	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENTANCE COMPANY LLC A L	1	$211,388.07	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	$637,023.09	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$626,272.27	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	$1,684,241.99	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	$220,603.74	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	14	$4,735,349.85	0.35%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	6	$2,203,936.51	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	5	$1,792,385.23	0.13%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$423,500.62	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	$716,905.50	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	$310,761.52	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$294,075.68	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$200,519.53	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,928,381.35	0.14%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$246,843.83	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$564,315.51	0.04%	0	$0.00	
	AMERICANS LENDER LLC	1	$349,495.71	0.03%	0	$0.00	
	AMERICASH A CORPORATION	1	$385,729.71	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$667,299.24	0.05%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,055,450.87	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$669,327.30	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$809,581.85	0.06%	0	$0.00	
	AMERIS BANK A CORPORATION	6	$1,903,572.81	0.14%	0	$0.00	
	AMERIS BANK, A CORPORATION	5	$1,676,030.21	0.12%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	3	$1,168,951.46	0.09%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	$314,546.14	0.02%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$202,531.77	0.02%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	$558,429.57	0.04%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	2	$824,466.83	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	9	$2,639,267.86	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$219,703.65	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$416,425.49	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	$917,737.60	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	$4,076,473.16	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$498,700.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	$214,400.00	0.02%	0	$0.00	
	ARMSTRONG BANK	1	$244,147.72	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$236,231.36	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	10	$3,152,040.11	0.23%	0	$0.00	
	ASTORIA BANK	1	$259,608.40	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	$241,274.56	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	$274,722.31	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	3	$1,578,587.36	0.12%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	$1,244,980.08	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$218,000.00	0.02%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$282,642.18	0.02%	0	$0.00	

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$278,725.46	0.02%	0	$0.00	
	BANCFIRST	2	$508,955.00	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	6	$1,764,563.62	0.13%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$258,651.12	0.02%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE), A BANKING CORP	1	$254,632.59	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$451,781.52	0.03%	0	$0.00	
	BANK OF NEBRASKA	2	$497,781.75	0.04%	0	$0.00	
	BANKCHAMPAIGN, N.A	1	$259,625.39	0.02%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	$218,185.18	0.02%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$499,149.82	0.04%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$267,458.00	0.02%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$322,554.99	0.02%	0	$0.00	
	BANKPLUS A CORPORATION	6	$1,888,526.03	0.14%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$408,000.00	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	18	$5,564,574.27	0.41%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$349,506.86	0.03%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$230,674.52	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$223,677.25	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP CORPORATION	2	$757,496.48	0.06%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$669,061.10	0.05%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP CORPORATION	3	$1,118,770.73	0.08%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	$416,399.18	0.03%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$886,429.36	0.07%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$391,881.19	0.03%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$253,670.02	0.02%	0	$0.00	
		2	$586,455.37	0.04%	0	$0.00	

	BEACH COMMUNITY MORTGAGE SERVICES, INC						
	BELL STATE BANK + TRUST A CORPORATION	1	$226,081.00	0.02%	0	$0.00	
	BERKSHIRE BANK A BANKING COPORATION	1	$248,641.24	0.02%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	2	$530,028.85	0.04%	0	$0.00	
	BEST CAPITAL FUNDING	1	$260,898.09	0.02%	0	$0.00	
	BLUELEAF LENDING LLC	1	$216,000.00	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$311,579.73	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$334,527.98	0.02%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$399,423.67	0.03%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$249,639.79	0.02%	0	$0.00	
	BOFI FEDERAL BANK	4	$1,384,309.43	0.1%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$513,000.00	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$407,571.00	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$1,578,467.27	0.12%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOC	1	$244,754.65	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$411,944.36	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,078,226.16	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$752,494.87	0.06%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC DBA: BUCKHEAD HOME LOANS	1	$200,133.45	0.01%	0	$0.00	
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	$276,718.23	0.02%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$884,574.16	0.07%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	$1,030,174.32	0.08%	0	$0.00	
	CAPITAL CENTER, LLC	1	$220,000.00	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$1,053,000.00	0.08%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILTY COMPANY	1	$324,342.36	0.02%	0	$0.00	
	CAPITAL CITY BANK	2	$566,452.87	0.04%	0	$0.00	
	CAPSTAR LENDING LLC	9	$3,032,372.87	0.22%	0	$0.00	

	CAPSTONE BANK	1	$274,612.52	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$369,894.68	0.03%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL A FEDERAL CREDIT UNION	1	$203,673.42	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	$203,725.21	0.02%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	3	$1,144,398.87	0.08%	0	$0.00	
	CATALYST LENDING INC A COLRADO CORPORATION	1	$416,425.48	0.03%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$239,574.32	0.02%	0	$0.00	
	CATALYST MORTGAGE	2	$545,736.24	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	$3,170,940.68	0.23%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,405,760.04	0.1%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$579,012.03	0.04%	0	$0.00	
	CENTENNIAL BANK, A CORP	1	$292,378.13	0.02%	0	$0.00	
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	$311,560.39	0.02%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$220,000.00	0.02%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$211,551.50	0.02%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS	1	$624,578.51	0.05%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$342,716.43	0.03%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$264,817.89	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$256,410.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$440,078.26	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	$2,436,763.89	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$1,626,610.06	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$232,750.00	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	9	$2,460,987.20	0.18%	0	$0.00	
		1	$261,830.56	0.02%	0	$0.00	

	CITY WIDE FUNDING CORPORATION						
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$901,764.65	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$403,206.15	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	25	$7,195,788.68	0.53%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$317,152.38	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	$322,664.77	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$569,249.39	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,657.44	0.05%	0	$0.00	
	COMMONEWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERS	1	$273,757.53	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	$208,000.00	0.02%	0	$0.00	
	COMMUNITY + SOUTHERN BANK, STAE CHARTERED BANK	1	$280,000.00	0.02%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$505,463.74	0.04%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$240,630.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	$328,000.00	0.02%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$270,826.36	0.02%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$264,834.63	0.02%	0	$0.00	
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$281,993.11	0.02%	0	$0.00	
	CORE BANK	4	$1,122,318.94	0.08%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$286,563.79	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	6	$1,510,574.35	0.11%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$267,700.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$274,125.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A	3	$733,772.45	0.05%	0	$0.00	

	CORPORATION						
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$360,479.86	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$251,636.91	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$348,000.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	$851,244.00	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$192,502.34	0.01%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$416,412.45	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	2	$450,997.43	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	$1,689,333.75	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$920,476.68	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$553,679.76	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	$1,749,229.59	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$285,746.81	0.02%	0	$0.00	
	CUMBERLAND BANK + TRUST A CORPORATION	1	$230,000.00	0.02%	0	$0.00	
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$482,903.24	0.04%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$279,496.71	0.02%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$453,374.51	0.03%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	$411,000.00	0.03%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPO	1	$580,000.00	0.04%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	$557,215.45	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	7	$1,835,955.04	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$969,565.73	0.07%	0	$0.00	

	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$369,904.20	0.03%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$278,500.00	0.02%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	3	$1,082,442.14	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	13	$3,242,596.91	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	2	$555,873.97	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	43	$10,877,722.86	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$237,201.77	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$262,760.85	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD, LP	1	$249,639.79	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,279,491.39	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	$1,405,670.42	0.1%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$601,968.23	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$233,670.30	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$219,805.16	0.02%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$208,621.61	0.02%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	4	$1,518,711.54	0.11%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$349,528.54	0.03%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$188,643.83	0.01%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$405,876.79	0.03%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	2	$842,272.61	0.06%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$414,851.69	0.03%	0	$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$393,820.00	0.03%	0	$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	4	$1,204,288.37	0.09%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$282,226.78	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$322,088.22	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	$744,554.69	0.06%	0	$0.00	

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$416,425.49	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. L.P	1	$237,826.75	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	$1,320,564.05	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD. LP	1	$294,094.26	0.02%	0	$0.00	
	EQUITY RESOURCES INC OHIO CORPORATION	1	$317,801.58	0.02%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$197,125.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$260,890.07	0.02%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$511,967.86	0.04%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$414,077.53	0.03%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,129,093.98	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$698,312.01	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$782,019.74	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, LOUISIANA CORPORATION	1	$416,399.18	0.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$663,592.10	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	3	$977,348.70	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENIDNG A TEXAS CORPORAT	1	$269,985.71	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	12	$3,326,132.64	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	$1,078,431.76	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	$1,731,061.46	0.13%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	$838,162.45	0.06%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$280,000.00	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION A CORPORATION	1	$452,259.86	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$277,975.05	0.02%	0	$0.00	

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$238,855.35	0.02%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	$651,758.70	0.05%	0	$0.00	
	FIDELITY BANK	1	$318,250.00	0.02%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$255,189.93	0.02%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	$1,070,232.07	0.08%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$231,940.33	0.02%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORP	1	$214,281.81	0.02%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$415,848.93	0.03%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$294,500.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	7	$2,379,034.58	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$405,415.02	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	$242,173.34	0.02%	0	$0.00	
	FIRST ADVANTAGE BANK	2	$584,375.45	0.04%	0	$0.00	
	FIRST BANK	2	$724,001.02	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$292,287.59	0.02%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	2	$521,512.75	0.04%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$223,319.77	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$416,412.45	0.03%	0	$0.00	
	FIRST COMMUNITY BANK	1	$195,723.84	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, D	2	$754,874.85	0.06%	0	$0.00	
	FIRST FEDERAL BANK FSB	1	$248,655.20	0.02%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$537,224.84	0.04%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$219,561.20	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	$844,870.16	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$616,091.04	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$261,546.22	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$270,282.11	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,631,883.01	0.12%	0	$0.00	

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$617,936.72	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$564,488.59	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	$2,135,386.70	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	$754,769.02	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$218,185.18	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$232,500.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK	1	$339,335.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	$480,929.14	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$321,057.06	0.02%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$516,483.03	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$3,537,907.69	0.26%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$494,348.16	0.04%	0	$0.00	
	FIRST SECURITY BANK	1	$192,850.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$293,975.82	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$721,466.73	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	2	$567,024.53	0.04%	0	$0.00	
	FIRST UNITED BANK	2	$702,000.00	0.05%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$201,000.00	0.01%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	$676,845.48	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$222,942.41	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	$223,250.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLO	1	$264,000.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	$397,513.82	0.03%	0	$0.00	

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	$208,000.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	$1,064,498.00	0.08%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$399,423.67	0.03%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$315,521.45	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$211,427.83	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.A NEW YORK CORPORATION	1	$229,365.12	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$522,156.93	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$499,311.13	0.04%	0	$0.00	
	FRANKLIN SYNERGY BANK	5	$1,705,124.45	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$638,596.07	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$737,023.17	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$283,100.55	0.02%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$463,200.00	0.03%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	6	$2,089,878.44	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$262,116.37	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$636,482.10	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	7	$2,106,258.81	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	3	$881,086.93	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	16	$4,516,837.15	0.33%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	$644,035.79	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	6	$2,696,530.29	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$417,000.00	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	5	$1,449,217.76	0.11%	0	$0.00	

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$274,603.78	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$273,214.50	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$301,977.27	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	$265,483.90	0.02%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COM	1	$262,795.53	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$284,598.44	0.02%	0	$0.00	
	GOLD STAR FINANCIAL GROUP CORPORATION	1	$232,000.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$499,163.45	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,608,907.72	0.12%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$379,926.80	0.03%	0	$0.00	
	GOOGAIN INC A CORPORATION	2	$780,910.24	0.06%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	2	$933,667.98	0.07%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$237,157.80	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$530,034.89	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$246,169.37	0.02%	0	$0.00	
	GREATWALL INC CFL 277209	1	$372,118.79	0.03%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	$1,015,320.00	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	2	$687,484.18	0.05%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	4	$968,490.28	0.07%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$275,851.97	0.02%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$237,329.88	0.02%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	$1,112,527.14	0.08%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	$1,116,263.31	0.08%	0	$0.00	
		1	$299,000.00	0.02%	0	$0.00	

	GUARANTEED RATE INC A DELAWARE CORPORATION						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,466,736.47	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$307,575.66	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$519,075.67	0.04%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$364,400.00	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$446,223.34	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$925,903.28	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$441,790.49	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	2	$606,602.14	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	16	$5,029,193.61	0.37%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	$615,611.74	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$219,622.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$232,173.81	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$736,412.75	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOATION	1	$204,000.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	$1,130,798.53	0.08%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$602,267.20	0.04%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$186,000.00	0.01%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$247,650.57	0.02%	0	$0.00	
	HERITAGE BANK	3	$1,079,442.47	0.08%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO	1	$419,381.25	0.03%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	$238,655.65	0.02%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$972,342.60	0.07%	0	$0.00	
		1	$467,355.22	0.03%	0	$0.00	

	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION						
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	2	$757,666.69	0.06%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	2	$542,394.68	0.04%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	2	$756,444.78	0.06%	0	$0.00	
	HOME FUNDING CORP, A NEVADA CORPORATION	1	$287,612.06	0.02%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$323,543.48	0.02%	0	$0.00	
	HOME FUNDING CORPORATION	1	$269,619.58	0.02%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	2	$723,118.67	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	9	$3,214,523.75	0.24%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$384,407.60	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$244,455.08	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$222,526.02	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA A LIMITED LI	1	$297,798.31	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	$570,210.21	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$341,539.31	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	3	$868,962.87	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$755,037.04	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	2	$663,302.74	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$303,462.13	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	$660,656.20	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	$237,781.90	0.02%	0	$0.00	

	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$211,544.77	0.02%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,509.55	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$550,647.00	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$748,364.35	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$1,329,721.29	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMANY	1	$208,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	$3,164,985.15	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	4	$962,753.16	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	3	$843,840.80	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,249,850.18	0.09%	0	$0.00	
	HOMESIDE FINACIAL, LLC, A LICENSED LENDER	1	$379,176.61	0.03%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$331,521.64	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$204,704.63	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$1,017,065.89	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$745,715.19	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$617,325.00	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$545,413.02	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORP	2	$1,049,508.52	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$400,500.00	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$251,641.25	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$396,914.41	0.03%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	$213,448.82	0.02%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC PENNSYLVANIA CORPORATI	1	$256,138.58	0.02%	0	$0.00	
		2	$500,229.43	0.04%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO STREET	1	$209,000.00	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$295,183.51	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$318,665.36	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$297,071.36	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$499,341.57	0.04%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$364,474.09	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$223,200.00	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$292,600.00	0.02%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$563,390.00	0.04%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	3	$853,378.60	0.06%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$275,103.05	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	8	$2,287,935.58	0.17%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$987,421.26	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$527,675.93	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$391,704.84	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$233,677.61	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$936,274.63	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	51	$17,344,888.55	1.29%	0	$0.00	
	INTERFRIST MORTGAGE COMPANY	1	$416,412.45	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$272,691.78	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$238,320.00	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	3	$789,990.12	0.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$416,399.18	0.03%	0	$0.00	
		1	$295,829.86	0.02%	0	$0.00	

	JEFFERSON BANK A BANKING ASSOCIATION						
	JERSEY MORTGAGE COMPANY	3	$959,685.09	0.07%	0	$0.00	
	JFK FINANCIAL INC	1	$271,625.25	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$346,071.99	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	$493,400.00	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$248,000.00	0.02%	0	$0.00	
	JMAC LENDING INC	1	$580,000.00	0.04%	0	$0.00	
	JMAC LENDING, INC	4	$2,078,145.52	0.15%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$1,373,107.95	0.1%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$635,132.54	0.05%	0	$0.00	
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMANY	1	$299,567.75	0.02%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE COMPANY	1	$274,971.59	0.02%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	4	$1,424,644.74	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	32	$10,976,491.23	0.81%	0	$0.00	
	KCB BANK A CORPORATION	1	$327,527.41	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	$668,386.51	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$244,455.08	0.02%	0	$0.00	
	KISH BANK	1	$283,590.81	0.02%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$284,553.42	0.02%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$335,000.00	0.02%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$416,399.18	0.03%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$352,512.61	0.03%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$553,364.07	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$619,145.80	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$489,309.59	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	13	$4,045,409.95	0.3%	0	$0.00	
		10	$2,878,050.21	0.21%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$1,415,296.79	0.1%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$257,636.48	0.02%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	$866,181.64	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,118,456.93	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	$2,069,814.64	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$390,872.77	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$330,443.70	0.02%	0	$0.00	
	LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	2	$799,951.05	0.06%	0	$0.00	
	LIVERPOOL COMMUNITY BANK, A STATE CHARTERED BANK	1	$293,487.29	0.02%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	2	$601,892.83	0.04%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$395,101.91	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$610,158.20	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$350,494.27	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$459,322.33	0.03%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$512,308.98	0.04%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$308,314.96	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	2	$537,558.37	0.04%	0	$0.00	
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	$392,234.04	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$1,125,758.65	0.08%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$209,697.43	0.02%	0	$0.00	
	M + T BANK A CORPORATION	2	$617,509.00	0.05%	0	$0.00	
	M + T BANK, A CORPORATION	2	$563,786.51	0.04%	0	$0.00	
	M AND T BANK A CORPORATION	5	$1,461,935.13	0.11%	0	$0.00	
	M/I FINANCIAL LLC	3	$934,787.30	0.07%	0	$0.00	

	M/I FINANCIAL, LLC	5	$1,543,359.55	0.11%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	$666,639.79	0.05%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	$1,854,381.93	0.14%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$1,315,848.40	0.1%	0	$0.00	
	MANHATTAN BANK	2	$519,776.97	0.04%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$1,209,936.74	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$491,591.80	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,979,157.57	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	$200,790.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$774,946.50	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$319,568.95	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$624,638.23	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$431,404.82	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,638.23	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$412,250.00	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	4	$861,726.69	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$259,649.77	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A4	1	$273,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	3	$1,389,048.80	0.1%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	1	$266,415.75	0.02%	0	$0.00	
		6	$1,652,450.70	0.12%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	MERIDIAN BANK, A PENNSSYLVANIA CHARTERED BANK	1	$416,412.44	0.03%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	$1,253,792.84	0.09%	0	$0.00	
	MERIT BANK A STATE BANK	1	$384,481.40	0.03%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$180,400.00	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$255,309.07	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$213,181.06	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR	1	$300,884.88	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$415,874.53	0.03%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$545,613.58	0.04%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$285,000.00	0.02%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$213,360.64	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	11	$3,761,888.01	0.28%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$389,300.45	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	3	$1,027,558.08	0.08%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$330,822.65	0.02%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	3	$710,804.34	0.05%	0	$0.00	
	MONARCH BANK	10	$3,124,909.58	0.23%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$314,130.49	0.02%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$404,000.00	0.03%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$319,039.66	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$304,756.43	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$779,650.10	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$247,886.23	0.02%	0	$0.00	
		1	$259,284.16	0.02%	0	$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$304,200.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$320,647.57	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$767,170.46	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$279,496.71	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$252,000.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$733,500.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$350,427.33	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$644,131.17	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$657,891.45	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$690,200.41	0.05%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$206,701.75	0.02%	0	$0.00	
	MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE	1	$239,676.72	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$339,531.57	0.03%	0	$0.00	
	MORTGAGE GROUP, INC	1	$325,306.20	0.02%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI, INC DBA MHQ FINANCIAL SE	1	$265,142.36	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$199,165.62	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	$710,478.21	0.05%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	$236,829.58	0.02%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$416,412.45	0.03%	0	$0.00	
	MORTGAGE NETWORK INC	1	$230,955.36	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$263,500.00	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	$270,359.90	0.02%	0	$0.00	

	LOANS						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	$1,391,650.64	0.1%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$335,803.39	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$201,715.39	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	$1,036,363.99	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$317,183.25	0.02%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$203,634.06	0.02%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$415,874.53	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$244,000.00	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$563,552.87	0.04%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$517,500.00	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$299,577.30	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,102,496.85	0.08%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	3	$888,226.87	0.07%	0	$0.00	
	NBKC BANK, A STATE BANK	1	$396,565.10	0.03%	0	$0.00	
	NBKC BANK, A STATE CHARTERED BANK	2	$699,957.02	0.05%	0	$0.00	
	NETWORK FUNDING LP	2	$660,201.98	0.05%	0	$0.00	
	NETWORK FUNDING, LP	7	$1,887,717.39	0.14%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$697,445.31	0.05%	0	$0.00	
	NEXERA HOLDING LLC A BLUSTREAM LENDING A DELAWARE CORPORATI	1	$419,421.35	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	$529,219.20	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDINGA A DELAWARE CORPO	1	$622,160.80	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A	1	$624,618.68	0.05%	0	$0.00	

	DELAWARE CORPORA						
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	$970,600.81	0.07%	0	$0.00	
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	2	$687,809.25	0.05%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$723,955.40	0.05%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$224,690.02	0.02%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$809,368.49	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	2	$608,037.98	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$416,412.44	0.03%	0	$0.00	
	NJ LENDERS CORP	1	$244,846.71	0.02%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	2	$630,492.83	0.05%	0	$0.00	
	NMSI, INC A CALIFORNIA CORPORATION	1	$250,638.36	0.02%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	12	$4,308,222.65	0.32%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORP	4	$1,519,096.17	0.11%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	8	$2,683,339.57	0.2%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAE GROUP, A CORPORATION	1	$334,887.98	0.02%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$203,755.99	0.02%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$254,125.00	0.02%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP	2	$641,365.50	0.05%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$319,854.48	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$227,578.89	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$416,399.18	0.03%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	8	$2,077,597.63	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORA	1	$175,750.00	0.01%	0	$0.00	
		2	$514,250.00	0.04%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPOR						
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	$259,171.30	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORARATION, AN ARIZONA CORPO	1	$203,955.71	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	24	$6,622,444.08	0.49%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	$937,781.55	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	8	$2,298,976.15	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIXONA CORPOR	1	$259,649.78	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	12	$3,680,662.93	0.27%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	$196,000.00	0.01%	0	$0.00	
	NTFN INC	1	$209,697.42	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,076,321.64	0.08%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	$2,785,618.11	0.21%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$592,950.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$242,971.26	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$2,805,113.15	0.21%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$417,000.00	0.03%	0	$0.00	
	OAK MORTGAGE GROUP, INC	12	$3,502,519.37	0.26%	0	$0.00	
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$223,691.38	0.02%	0	$0.00	
	OLD LINE BANK	1	$516,787.02	0.04%	0	$0.00	
	ON Q FINANCIAL INC	25	$8,348,496.51	0.62%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	$1,397,668.53	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$327,527.41	0.02%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	4	$1,328,641.05	0.1%	0	$0.00	

	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	$494,049.77	0.04%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	$707,274.21	0.05%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	$491,106.86	0.04%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	3	$1,045,456.81	0.08%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	$881,792.92	0.07%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$966,155.46	0.07%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$298,597.24	0.02%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$577,995.54	0.04%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$263,636.28	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	11	$2,935,703.62	0.22%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	7	$2,035,025.79	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$568,047.42	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	2	$615,417.91	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$679,902.06	0.05%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$724,520.54	0.05%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$257,228.85	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	7	$2,154,765.15	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	$588,336.34	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	2	$531,364.72	0.04%	0	$0.00	
	PARK PLACE FINANCE, LLC	1	$285,787.64	0.02%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$346,950.00	0.03%	0	$0.00	
	PEGASUS BANK	1	$237,313.02	0.02%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$233,263.43	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$254,712.48	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$379,452.48	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	$398,450.28	0.03%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATIONS	1	$179,297.01	0.01%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$217,685.89	0.02%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORP	1	$263,619.62	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$734,937.79	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$206,801.60	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	$1,377,151.97	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$185,200.19	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	3	$921,423.80	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$258,035.92	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$415,796.36	0.03%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	$362,338.72	0.03%	0	$0.00	
	PERL MORTGAGE INC	7	$1,783,505.85	0.13%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$795,280.38	0.06%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	2	$437,418.84	0.03%	0	$0.00	
	PHH HOME LOANS, LLC	7	$1,800,789.80	0.13%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	$2,918,436.63	0.22%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$341,507.24	0.03%	0	$0.00	
		9	$2,382,323.32	0.18%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,399,496.58	0.1%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$641,174.85	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	$759,973.25	0.06%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$308,334.11	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$814,133.29	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$544,426.28	0.04%	0	$0.00	
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	3	$733,098.38	0.05%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$246,318.20	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$379,452.49	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$980,288.07	0.07%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA COPORATION	1	$424,713.92	0.03%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$615,814.40	0.05%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$184,465.06	0.01%	0	$0.00	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$393,444.86	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$718,484.30	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	$811,165.75	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.. DBA MVB MORTGAGE, A CORP	1	$554,552.00	0.04%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$600,000.00	0.04%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	2	$750,756.58	0.06%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	5	$1,791,583.70	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,539,122.26	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	44	$12,105,297.06	0.9%	0	$0.00	
		1	$232,800.00	0.02%	0	$0.00	

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION						
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	$395,311.26	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	$253,600.00	0.02%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,183,906.83	0.09%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	5	$1,873,019.53	0.14%	0	$0.00	
	PRIMELENDING VENTURES LLC, DBA HIGHLAND LOANSOURCE	1	$277,358.65	0.02%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	14	$4,148,742.28	0.31%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$6,130,502.07	0.45%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$247,642.68	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$587,562.00	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$416,412.45	0.03%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	5	$1,570,563.85	0.12%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$211,195.27	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$390,000.00	0.03%	0	$0.00	
	PROGRESS BANK + TRUST	2	$696,860.50	0.05%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$283,365.00	0.02%	0	$0.00	
	PROSPERITY BANK	2	$462,976.32	0.03%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$283,640.73	0.02%	0	$0.00	
	PULASKI BANK NA	1	$305,933.57	0.02%	0	$0.00	
	PULASKI BANK, N.A	17	$4,590,309.98	0.34%	0	$0.00	
	QUONTIC BANK	1	$379,488.13	0.03%	0	$0.00	
	RCB BANK	1	$248,000.00	0.02%	0	$0.00	
	REELFOOT BANK A TENNESSEE CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	REELFOOT BANK, A TENNESSEE CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$885,431.62	0.07%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$548,120.34	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	6	$1,711,638.20	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	$199,212.05	0.01%	0	$0.00	
		1	$212,706.54	0.02%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$299,322.19	0.02%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$311,875.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$498,688.38	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$242,000.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	3	$874,276.16	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY CO A CORPORATION	1	$274,621.13	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	$307,585.11	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	32	$9,107,024.29	0.67%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	$286,228.05	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$504,304.24	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$226,722.86	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$315,875.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$283,360.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$750,203.38	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$258,556.93	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$624,618.67	0.05%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	RESMAC, INC., A CORP	2	$595,039.66	0.04%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$259,565.22	0.02%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$280,250.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$349,029.22	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL 607 3	1	$332,052.12	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$409,447.72	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	$799,880.66	0.06%	0	$0.00	
		1	$279,614.23	0.02%	0	$0.00	

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607 3						
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	$299,595.89	0.02%	0	$0.00	
	RESOURCE LENDERS, INC., W CFL 607 3548, A CALIFORNIA CORP	1	$234,875.96	0.02%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	$293,200.00	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION	15	$4,858,795.72	0.36%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	$1,224,777.23	0.09%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$274,621.13	0.02%	0	$0.00	
	RMR FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$249,639.79	0.02%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C	1	$263,853.00	0.02%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COM	1	$624,694.84	0.05%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$204,250.00	0.02%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	$279,614.24	0.02%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$307,556.23	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$202,720.32	0.02%	0	$0.00	
	RPM MORTGAGE INC	1	$476,635.67	0.04%	0	$0.00	
	RPM MORTGAGE, INC	5	$2,765,552.41	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	$839,004.69	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$270,000.00	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$195,735.98	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	$714,643.40	0.05%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$211,850.00	0.02%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$254,632.59	0.02%	0	$0.00	

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$735,114.81	0.05%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$307,056.95	0.02%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$457,485.34	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$307,556.23	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	6	$2,091,481.71	0.15%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$224,476.10	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,712,748.51	0.13%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$245,000.00	0.02%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$216,505.00	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$411,339.37	0.03%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$183,458.65	0.01%	0	$0.00	
	SHEA MORTGAGE, INC	1	$536,140.99	0.04%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	8	$2,389,669.35	0.18%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$324,246.49	0.02%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES INC	1	$307,800.00	0.02%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$384,195.64	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	$1,474,789.61	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	$572,408.24	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$256,130.42	0.02%	0	$0.00	
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION NMLS 478278	1	$263,962.16	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$335,515.88	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,112,728.80	0.08%	0	$0.00	
	SOUTHWEST BANK	4	$1,063,215.86	0.08%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$256,629.71	0.02%	0	$0.00	
	SPIRITBANK	1	$256,358.28	0.02%	0	$0.00	
		4	$1,177,419.17	0.09%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL						
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$416,399.18	0.03%	0	$0.00	
	STERLING NATIONAL BANK	3	$1,349,856.97	0.1%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$952,983.86	0.07%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$187,734.12	0.01%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$263,619.62	0.02%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$319,938.36	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	5	$1,310,389.52	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$224,000.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	8	$2,234,260.50	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$203,660.44	0.02%	0	$0.00	
	SUMMIT FUNDING INC	13	$4,564,936.48	0.34%	0	$0.00	
	SUMMIT FUNDING, INC	55	$17,117,210.40	1.27%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$1,203,894.82	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$257,486.68	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$307,825.31	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$213,355.65	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$202,221.00	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$241,659.03	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$270,100.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	T. J. FINANCIAL, INC	1	$416,399.18	0.03%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$287,585.04	0.02%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	2	$773,686.56	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	8	$2,834,212.79	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2	$966,902.96	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	13	$4,109,703.73	0.3%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY CORPORA	1	$416,412.45	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	4	$1,633,271.33	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$431,294.65	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$259,066.62	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	$533,097.81	0.04%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$416,438.29	0.03%	0	$0.00	
	THE ARLINGTON BANK	3	$726,864.93	0.05%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$280,595.13	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	8	$2,964,674.81	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$725,172.35	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FSB	1	$279,765.26	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	3	$774,582.36	0.06%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	$572,855.00	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$217,949.31	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$269,610.98	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,631,054.26	0.12%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$415,822.87	0.03%	0	$0.00	

	THE MORTGAGE FIRM INC	1	$242,158.31	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	4	$1,092,872.31	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	9	$2,724,857.14	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$279,846.21	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$226,687.26	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$218,481.72	0.02%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$243,798.22	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	$563,287.23	0.04%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	$1,012,687.13	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$363,577.76	0.03%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$416,399.18	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$520,456.68	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$309,282.82	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$246,572.41	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$327,288.20	0.02%	0	$0.00	
	TOWNE BANK	1	$416,412.44	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	$194,750.00	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$328,057.50	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$835,948.93	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$557,667.25	0.04%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$324,366.32	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	2	$518,197.06	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	3	$976,573.25	0.07%	0	$0.00	
		1	$416,999.00	0.03%	0	$0.00	

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP						
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$344,612.00	0.03%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	18	$4,977,816.80	0.37%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$1,512,353.29	0.11%	0	$0.00	
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$208,705.52	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$371,464.02	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$506,700.00	0.04%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$244,984.51	0.02%	0	$0.00	
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$401,820.21	0.03%	0	$0.00	
	UNITED BANK INC, A WEST VIRGINIA BANKING CORPORATION	1	$499,311.13	0.04%	0	$0.00	
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	$524,846.50	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	$1,259,366.80	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	$702,043.52	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$336,795.72	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$326,559.53	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	$842,625.31	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$265,000.00	0.02%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	$641,513.81	0.05%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORAT	1	$195,030.92	0.01%	0	$0.00	
	UNITED SAVINGS BANK	1	$219,683.02	0.02%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	2	$468,923.38	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	10	$2,970,947.61	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	3	$1,168,457.65	0.09%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$415,794.20	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	2	$695,607.73	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,024,421.88	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILI	1	$292,669.94	0.02%	0	$0.00	
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSY	1	$279,596.57	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	7	$2,065,257.92	0.15%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$374,744.53	0.03%	0	$0.00	
	UNIVERSITY BANK	1	$224,999.00	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$667,123.58	0.05%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$827,321.56	0.06%	0	$0.00	
	UNIVERSITY LENIDNG GROUP, LLC	1	$231,480.00	0.02%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORP	2	$733,350.00	0.05%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	3	$746,183.73	0.06%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$319,245.27	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$237,158.37	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$226,954.00	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$323,533.17	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	16	$4,623,773.68	0.34%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$666,269.77	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	$2,697,718.82	0.2%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$473,398.92	0.04%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$235,682.10	0.02%	0	$0.00	
	VICTORIAN FINANCE, LLC	5	$1,259,028.94	0.09%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	$954,029.67	0.07%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	2	$645,609.85	0.05%	0	$0.00	
	VIP MORTGAGE INC	3	$842,407.30	0.06%	0	$0.00	
		1	$343,504.36	0.03%	0	$0.00	

	VP PARTNERS INC DBA BACK BAY FUNDING						
	WALL FINANCIAL INC DBA WINPRIMELENDING A CALIFORNIA CORPORA	1	$380,000.00	0.03%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$327,558.17	0.02%	0	$0.00	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORP	1	$241,000.00	0.02%	0	$0.00	
	WALLICK & VOLK, INC	1	$328,800.00	0.02%	0	$0.00	
	WALLICK + VOLK, INC	8	$2,470,031.85	0.18%	0	$0.00	
	WALLICK AND VOLK INC	2	$481,709.04	0.04%	0	$0.00	
	WALLICK AND VOLK, INC	1	$211,701.29	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$1,143,955.82	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	$2,407,327.35	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,793,696.88	0.13%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$319,039.66	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	1,780	$544,664,642.64	40.35%	0	$0.00	
	WESLEND FINANCIAL	1	$217,500.00	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$189,643.36	0.01%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$237,000.00	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$494,317.31	0.04%	0	$0.00	
	WHITNEY BANK, MISSISSPPI CORP	1	$399,436.40	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$210,889.52	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$455,271.79	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$361,440.01	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORP	1	$306,407.88	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$677,399.18	0.05%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,728,489.81	0.13%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	$321,120.41	0.02%	0	$0.00	
		3	$1,024,785.94	0.08%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST						
		WISCONSIN MORTGAGE CORPORATION	6	$1,595,765.73	0.12%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$223,719.09	0.02%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$232,319.19	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	9	$2,296,837.23	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$997,138.96	0.07%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$224,759.34	-0.18%	0	$0.00	
Total			**4,401**	**$1,349,761,256.60**	**100%**	**0**	**$0.00**	
3140EVJD0		1ST PORTFOLIO LENDING CORPORATION	1	$311,260.48	1.03%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$179,394.55	0.6%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$207,358.51	0.69%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$216,673.16	0.72%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$292,000.00	0.97%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$290,232.54	0.96%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$417,000.00	1.39%	0	$0.00	
		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$245,000.00	0.81%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$349,437.03	1.16%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$391,369.48	1.3%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$292,934.00	0.97%	0	$0.00	
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$316,743.08	1.05%	0	$0.00	
		ETHOS LENDING LLC	1	$229,259.06	0.76%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$314,504.26	1.05%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$200,000.00	0.66%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$217,664.35	0.72%	0	$0.00	

		FIRST HOPE BANK NA	1	$352,432.21	1.17%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$211,601.61	0.7%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$1,752,134.13	5.82%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$519,233.93	1.73%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$248,000.00	0.82%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$164,250.00	0.55%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$545,417.48	1.81%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$235,785.13	0.78%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$300,000.00	1%	0	$0.00	
		NBKC BANK A STATE CHARTERED BANK	1	$355,000.00	1.18%	0	$0.00	
		NJ LENDERS CORP	1	$259,581.80	0.86%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$247,135.37	0.82%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$329,178.04	1.09%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	$495,561.21	1.65%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$298,359.80	0.99%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$197,209.04	0.66%	0	$0.00	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$343,000.00	1.14%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$569,895.42	1.89%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$238,815.25	0.79%	0	$0.00	
		SOUTH STATE BANK	1	$340,463.34	1.13%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$416,357.95	1.38%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$110,000.00	0.37%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$337,570.00	1.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$82,509.34	0.27%	0	$0.00	
		WELLS FARGO BANK, N.A	61	$16,660,193.11	55.44%	0	$0.00	
Total			**111**	**$30,080,514.66**	**100%**	**0**	**$0.00**	

3140EVLJ4		AMERICAN BANK	2	$84,382.18	8.33%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$64,908.42	6.41%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$64,350.00	6.35%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	2	$143,477.00	14.17%	0	$0.00	
		MORTGAGE AMERICA	2	$177,550.41	17.53%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$75,569.09	7.46%	0	$0.00	
		NBT BANK NA	1	$57,448.00	5.67%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$55,621.52	5.49%	0	$0.00	
		S AND T BANK	2	$124,589.05	12.3%	0	$0.00	
		WELCOME HOME FINANCE, LP	2	$94,003.50	9.28%	0	$0.00	
		YORK TRADITIONS BANK	1	$70,762.36	7.01%	0	$0.00	
Total			**16**	**$1,012,661.53**	**100%**	**0**	**$0.00**	
3140EVLK1		HUNTINGDON VALLEY BANK	1	$127,300.00	6.13%	0	$0.00	
		MERIDIAN BANK	4	$527,441.25	25.39%	0	$0.00	
		MID PENN BANK	1	$125,944.95	6.06%	0	$0.00	
		MORTGAGE AMERICA	3	$385,008.21	18.53%	0	$0.00	
		NBT BANK NA	2	$275,601.61	13.27%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$118,187.67	5.69%	0	$0.00	
		ORRSTOWN BANK	1	$122,947.00	5.92%	0	$0.00	
		SANTANDER BANK, N.A	1	$122,983.52	5.92%	0	$0.00	
		TRIDENT MORTGAGE	1	$146,281.46	7.04%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$125,769.47	6.05%	0	$0.00	
Total			**16**	**$2,077,465.14**	**100%**	**0**	**$0.00**	
3140EVLL9		CALIBER HOME LOANS INC	1	$172,290.27	5.38%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$335,183.59	10.47%	0	$0.00	
		FULTON BANK	1	$165,870.00	5.18%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$179,137.49	5.6%	0	$0.00	
		GUARANTEED RATE INC	1	$167,810.00	5.24%	0	$0.00	
		HOMESALE MORTGAGE, LLC	1	$176,292.96	5.51%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$153,937.62	4.81%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$170,779.88	5.34%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$157,000.00	4.91%	0	$0.00	
		MERIDIAN BANK	1	$174,063.03	5.44%	0	$0.00	
		MORTGAGE AMERICA	3	$495,874.36	15.49%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	2	$309,883.56	9.68%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$196,656.53	6.14%	0	$0.00	

		TRIDENT MORTGAGE	2	$345,884.68	10.81%	0	$0.00	
Total			**19**	**$3,200,663.97**	**100%**	**0**	**$0.00**	
3140EVLM7		GMH MORTGAGE SERVICES, LLC	1	$119,657.59	8.77%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$54,320.00	3.98%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$108,640.00	7.97%	0	$0.00	
		MERIDIAN BANK	1	$149,689.05	10.97%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$159,534.53	11.7%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$327,475.07	24.01%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$145,403.00	10.66%	0	$0.00	
		S AND T BANK	1	$48,500.00	3.56%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$158,542.85	11.62%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$92,150.00	6.76%	0	$0.00	
Total			**11**	**$1,363,912.09**	**100%**	**0**	**$0.00**	
3140EVLN5		FIRST HERITAGE FINANCIAL, LLC	1	$250,250.00	14.82%	0	$0.00	
		GUARANTEED RATE INC	1	$232,416.88	13.76%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$217,744.27	12.9%	0	$0.00	
		MORTGAGE AMERICA	1	$242,500.10	14.36%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$227,134.66	13.45%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$298,760.00	17.69%	0	$0.00	
		TRIDENT MORTGAGE	1	$219,719.22	13.02%	0	$0.00	
Total			**7**	**$1,688,525.13**	**100%**	**0**	**$0.00**	
3140EVQ26		AMERICAN FINANCING CORPORATION	1	$83,786.64	4.96%	0	$0.00	
		DITECH FINANCIAL LLC	11	$1,185,665.48	70.22%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$40,897.34	2.42%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$119,690.82	7.09%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$55,250.00	3.27%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$114,000.00	6.75%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$89,250.00	5.29%	0	$0.00	
Total			**17**	**$1,688,540.28**	**100%**	**0**	**$0.00**	
3140EVQD2		DITECH FINANCIAL LLC	15	$1,452,232.87	100%	0	$0.00	
Total			**15**	**$1,452,232.87**	**100%**	**0**	**$0.00**	
3140EVQF7		DITECH FINANCIAL LLC	12	$1,664,270.46	100%	0	$0.00	
Total			**12**	**$1,664,270.46**	**100%**	**0**	**$0.00**	

3140EVQG5		DITECH FINANCIAL LLC	15	$2,385,305.07	100%	0	$0.00	
Total			**15**	**$2,385,305.07**	**100%**	**0**	**$0.00**	
3140EVQH3		DITECH FINANCIAL LLC	9	$2,427,834.54	100%	0	$0.00	
Total			**9**	**$2,427,834.54**	**100%**	**0**	**$0.00**	
3140EVQJ9		DITECH FINANCIAL LLC	9	$2,100,185.29	100%	0	$0.00	
Total			**9**	**$2,100,185.29**	**100%**	**0**	**$0.00**	
3140EVQK6		DITECH FINANCIAL LLC	14	$3,615,344.23	100%	0	$0.00	
Total			**14**	**$3,615,344.23**	**100%**	**0**	**$0.00**	
3140EVQM2		DITECH FINANCIAL LLC	21	$2,079,883.00	100%	0	$0.00	
Total			**21**	**$2,079,883.00**	**100%**	**0**	**$0.00**	
3140EVQN0		DITECH FINANCIAL LLC	13	$1,486,183.82	100%	0	$0.00	
Total			**13**	**$1,486,183.82**	**100%**	**0**	**$0.00**	
3140EVQP5		DITECH FINANCIAL LLC	10	$1,394,402.55	100%	0	$0.00	
Total			**10**	**$1,394,402.55**	**100%**	**0**	**$0.00**	
3140EVQQ3		DITECH FINANCIAL LLC	5	$1,297,141.47	100%	0	$0.00	
Total			**5**	**$1,297,141.47**	**100%**	**0**	**$0.00**	
3140EVQR1		DITECH FINANCIAL LLC	6	$1,445,188.81	100%	0	$0.00	
Total			**6**	**$1,445,188.81**	**100%**	**0**	**$0.00**	
3140EVQS9		DITECH FINANCIAL LLC	15	$2,468,566.66	100%	0	$0.00	
Total			**15**	**$2,468,566.66**	**100%**	**0**	**$0.00**	
3140EVQT7		DITECH FINANCIAL LLC	6	$1,570,987.50	100%	0	$0.00	
Total			**6**	**$1,570,987.50**	**100%**	**0**	**$0.00**	
3140EVQU4		DITECH FINANCIAL LLC	5	$1,433,460.70	100%	0	$0.00	
Total			**5**	**$1,433,460.70**	**100%**	**0**	**$0.00**	
3140EVQX8		DITECH FINANCIAL LLC	8	$1,591,578.48	100%	0	$0.00	
Total			**8**	**$1,591,578.48**	**100%**	**0**	**$0.00**	
3140EVX28		NATIONSTARMORTGAGE	14	$3,314,959.38	93.74%	0	$0.00	
		QUICKEN LOANS INC	1	$221,240.78	6.26%	0	$0.00	
Total			**15**	**$3,536,200.16**	**100%**	**0**	**$0.00**	
3140EVX36		NATIONSTARMORTGAGE	13	$3,240,616.50	100%	0	$0.00	

Total			**13**	**$3,240,616.50**	**100%**	**0**	**$0.00**	
3140EVX44		CHURCHILL MORTGAGE CORPORATION	1	$118,019.91	11.44%	0	$0.00	
		NATIONSTARMORTGAGE	9	$913,716.67	88.56%	0	$0.00	
Total			**10**	**$1,031,736.58**	**100%**	**0**	**$0.00**	
3140EVX51		GREENLIGHT LOANS	2	$183,773.13	13.62%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,165,457.62	86.38%	0	$0.00	
Total			**14**	**$1,349,230.75**	**100%**	**0**	**$0.00**	
3140EVX69		AMERICAN SOUTHWEST MORTGAGE CORP	1	$116,805.21	5.1%	0	$0.00	
		NATIONSTARMORTGAGE	19	$2,063,740.38	90.06%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$110,895.22	4.84%	0	$0.00	
Total			**21**	**$2,291,440.81**	**100%**	**0**	**$0.00**	
3140EVX77		NATIONSTARMORTGAGE	13	$1,238,857.56	100%	0	$0.00	
Total			**13**	**$1,238,857.56**	**100%**	**0**	**$0.00**	
3140EVX85		NATIONSTARMORTGAGE	10	$1,158,345.53	100%	0	$0.00	
Total			**10**	**$1,158,345.53**	**100%**	**0**	**$0.00**	
3140EVX93		GREENLIGHT LOANS	1	$146,815.31	8.41%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,598,345.33	91.59%	0	$0.00	
Total			**13**	**$1,745,160.64**	**100%**	**0**	**$0.00**	
3140EVXC6		NATIONSTARMORTGAGE	7	$1,495,714.76	100%	0	$0.00	
Total			**7**	**$1,495,714.76**	**100%**	**0**	**$0.00**	
3140EVXD4		NATIONSTARMORTGAGE	7	$1,265,652.56	100%	0	$0.00	
Total			**7**	**$1,265,652.56**	**100%**	**0**	**$0.00**	
3140EVXE2		MORTGAGE ASSURANCE INC	1	$47,535.88	4.67%	0	$0.00	
		NATIONSTARMORTGAGE	13	$970,419.04	95.33%	0	$0.00	
Total			**14**	**$1,017,954.92**	**100%**	**0**	**$0.00**	
3140EVXF9		GREENLIGHT LOANS	1	$71,611.84	1.6%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$82,790.73	1.85%	0	$0.00	
		NATIONSTARMORTGAGE	60	$4,317,638.42	96.55%	0	$0.00	
Total			**62**	**$4,472,040.99**	**100%**	**0**	**$0.00**	
3140EVXG7		FIRST PRIORITY FINANCIAL, INC	1	$259,680.31	1.09%	0	$0.00	
		GREENLIGHT LOANS	2	$449,139.66	1.88%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	$1,464,114.49	6.14%	0	$0.00	

		MORIA DEVELOPMENT, INC	1	$228,934.48	0.96%	0	$0.00	
		NATIONSTARMORTGAGE	83	$21,447,943.03	89.93%	0	$0.00	
Total			**92**	**$23,849,811.97**	**100%**	**0**	**$0.00**	
3140EVXH5		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$400,880.45	11.67%	0	$0.00	
		NATIONSTARMORTGAGE	11	$2,761,473.06	80.4%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$272,211.03	7.93%	0	$0.00	
Total			**13**	**$3,434,564.54**	**100%**	**0**	**$0.00**	
3140EVXJ1		ALLEN TATE MORTGAGE SERVICES, INC	1	$107,844.39	7.21%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$99,855.66	6.68%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$188,126.58	12.58%	0	$0.00	
		GREENLIGHT LOANS	1	$108,749.97	7.27%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$109,841.51	7.34%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$104,205.01	6.97%	0	$0.00	
		NATIONSTARMORTGAGE	7	$675,066.14	45.13%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$102,097.81	6.82%	0	$0.00	
Total			**15**	**$1,495,787.07**	**100%**	**0**	**$0.00**	
3140EVXK8		AMERICAN EQUITY MORTGAGE, INC	1	$107,152.28	3.78%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$103,766.26	3.67%	0	$0.00	
		GREENLIGHT LOANS	3	$312,371.04	11.03%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$96,875.13	3.42%	0	$0.00	
		NATIONSTARMORTGAGE	23	$2,211,084.54	78.1%	0	$0.00	
Total			**29**	**$2,831,249.25**	**100%**	**0**	**$0.00**	
3140EVXL6		GREENLIGHT LOANS	8	$788,124.66	15.72%	0	$0.00	
		NATIONSTARMORTGAGE	43	$4,223,881.96	84.28%	0	$0.00	
Total			**51**	**$5,012,006.62**	**100%**	**0**	**$0.00**	
3140EVXM4		GUARANTEED RATE, INC	1	$231,708.11	5.69%	0	$0.00	
		NATIONSTARMORTGAGE	13	$3,843,739.58	94.31%	0	$0.00	
Total			**14**	**$4,075,447.69**	**100%**	**0**	**$0.00**	
3140EVXN2		NATIONSTARMORTGAGE	8	$1,818,274.69	100%	0	$0.00	
Total			**8**	**$1,818,274.69**	**100%**	**0**	**$0.00**	
3140EVXP7		NATIONSTARMORTGAGE	7	$1,751,358.47	100%	0	$0.00	

Total			**7**	**$1,751,358.47**	**100%**	**0**	**$0.00**	
3140EVXQ5		AMERICAN EQUITY MORTGAGE, INC	1	$111,845.70	4.27%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,668.75	4.57%	0	$0.00	
		AMERIS BANK	1	$114,660.62	4.38%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$230,514.28	8.8%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$117,995.75	4.51%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$121,823.46	4.65%	0	$0.00	
		EQUITY LOANS LLC	1	$124,827.79	4.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$117,886.52	4.5%	0	$0.00	
		GREENLIGHT LOANS	1	$119,538.77	4.57%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$239,487.67	9.15%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$122,894.25	4.69%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$123,226.13	4.71%	0	$0.00	
		NATIONSTARMORTGAGE	6	$707,026.46	27%	0	$0.00	
		PERL MORTGAGE, INC	1	$123,329.85	4.71%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$123,829.16	4.72%	0	$0.00	
Total			**22**	**$2,618,555.16**	**100%**	**0**	**$0.00**	
3140EVXR3		AMERISAVE MORTGAGE CORPORATION	1	$112,851.20	4.38%	0	$0.00	
		NATIONSTARMORTGAGE	21	$2,461,367.27	95.62%	0	$0.00	
Total			**22**	**$2,574,218.47**	**100%**	**0**	**$0.00**	
3140EVXS1		GREENLIGHT LOANS	1	$124,346.92	4.44%	0	$0.00	
		NATIONSTARMORTGAGE	23	$2,676,237.79	95.56%	0	$0.00	
Total			**24**	**$2,800,584.71**	**100%**	**0**	**$0.00**	
3140EVXT9		AMERISAVE MORTGAGE CORPORATION	1	$167,635.93	2.14%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$153,554.70	1.96%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	2	$321,571.00	4.11%	0	$0.00	
		CBC NATIONAL BANK	5	$807,522.63	10.32%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$164,444.82	2.1%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A	1	$158,186.63	2.02%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$343,427.91	4.39%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$311,641.79	3.98%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$168,070.49	2.15%	0	$0.00	

		INTERLINC MORTGAGE SERVICES, LLC	1	$161,064.11	2.06%	0	$0.00	
		MORTGAGE ASSURANCE INC	5	$839,992.40	10.74%	0	$0.00	
		NATIONSTARMORTGAGE	24	$3,904,618.76	49.91%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$154,791.21	1.98%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$166,265.39	2.14%	0	$0.00	
Total			**48**	**$7,822,787.77**	**100%**	**0**	**$0.00**	
3140EVXU6		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$160,138.60	2.28%	0	$0.00	
		NATIONSTARMORTGAGE	42	$6,867,453.24	97.72%	0	$0.00	
Total			**43**	**$7,027,591.84**	**100%**	**0**	**$0.00**	
3140EVXV4		NATIONSTARMORTGAGE	14	$2,337,598.93	100%	0	$0.00	
Total			**14**	**$2,337,598.93**	**100%**	**0**	**$0.00**	
3140EVXW2		CHURCHILL MORTGAGE CORPORATION	1	$174,979.57	6.33%	0	$0.00	
		GREENLIGHT LOANS	1	$175,279.20	6.34%	0	$0.00	
		IAPPROVE LENDING	1	$179,773.53	6.5%	0	$0.00	
		NATIONSTARMORTGAGE	12	$2,234,905.95	80.83%	0	$0.00	
Total			**15**	**$2,764,938.25**	**100%**	**0**	**$0.00**	
3140EVXX0		ALLEN TATE MORTGAGE SERVICES, INC	2	$279,673.44	5.41%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$277,829.16	5.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$149,585.95	2.89%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$127,120.63	2.46%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$299,576.83	5.8%	0	$0.00	
		CBC NATIONAL BANK	2	$261,092.17	5.05%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$277,778.02	5.37%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$139,595.90	2.7%	0	$0.00	
		FREEDOM MORTGAGE-JMA	1	$127,031.22	2.46%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$146,048.51	2.83%	0	$0.00	
		MILEND, INC	1	$146,369.86	2.83%	0	$0.00	
		MORTGAGE ASSURANCE INC	4	$564,242.36	10.92%	0	$0.00	
		NATIONSTARMORTGAGE	14	$1,936,731.16	37.47%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$294,229.17	5.69%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$141,778.81	2.74%	0	$0.00	
Total			**37**	**$5,168,683.19**	**100%**	**0**	**$0.00**	

3140EVXY8		GREENLIGHT LOANS	2	$274,748.86	4.23%	0	$0.00	
		NATIONSTARMORTGAGE	45	$6,215,414.75	95.77%	0	$0.00	
Total			**47**	**$6,490,163.61**	**100%**	**0**	**$0.00**	
3140EVXZ5		NATIONSTARMORTGAGE	18	$2,480,791.47	100%	0	$0.00	
Total			**18**	**$2,480,791.47**	**100%**	**0**	**$0.00**	
3140EVY27		NATIONSTARMORTGAGE	4	$1,154,400.00	100%	0	$0.00	
Total			**4**	**$1,154,400.00**	**100%**	**0**	**$0.00**	
3140EVY35		BROADVIEW MORTGAGE CORPORATION	1	$239,669.34	15.91%	0	$0.00	
		CBC NATIONAL BANK	1	$114,238.81	7.59%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$126,529.34	8.4%	0	$0.00	
		GREENLIGHT LOANS	1	$95,500.00	6.34%	0	$0.00	
		NATIONSTARMORTGAGE	6	$800,241.86	53.14%	0	$0.00	
		NTFN, INC	1	$129,820.90	8.62%	0	$0.00	
Total			**11**	**$1,506,000.25**	**100%**	**0**	**$0.00**	
3140EVY43		BROADVIEW MORTGAGE CORPORATION	1	$225,309.60	4.56%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$460,205.56	9.31%	0	$0.00	
		NATIONSTARMORTGAGE	14	$3,939,293.82	79.68%	0	$0.00	
		PERL MORTGAGE, INC	1	$318,779.66	6.45%	0	$0.00	
Total			**17**	**$4,943,588.64**	**100%**	**0**	**$0.00**	
3140EVY50		CHURCHILL MORTGAGE CORPORATION	1	$64,727.68	6.41%	0	$0.00	
		NATIONSTARMORTGAGE	12	$820,343.01	81.28%	0	$0.00	
		NTFN, INC	1	$53,055.00	5.26%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$71,197.40	7.05%	0	$0.00	
Total			**15**	**$1,009,323.09**	**100%**	**0**	**$0.00**	
3140EVYA9		NATIONSTARMORTGAGE	4	$1,082,300.00	100%	0	$0.00	
Total			**4**	**$1,082,300.00**	**100%**	**0**	**$0.00**	
3140EVYB7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$213,691.66	1.86%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$427,565.39	3.72%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$593,827.68	5.16%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	3	$867,229.48	7.54%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	4	$1,162,654.41	10.11%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A	1	$269,628.01	2.34%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE, INC	1	$217,000.00	1.89%	0	$0.00	
		GTL INVESTMENTS, INC	1	$239,537.02	2.08%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	6	$1,895,234.94	16.47%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$363,312.96	3.16%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$334,887.98	2.91%	0	$0.00	
		MILEND, INC	1	$191,735.48	1.67%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$367,006.79	3.19%	0	$0.00	
		NATIONSTARMORTGAGE	8	$2,036,300.00	17.7%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$276,616.94	2.4%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$184,727.46	1.61%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$553,468.01	4.81%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$298,809.15	2.6%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$416,425.49	3.62%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$411,195.36	3.57%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$183,990.72	1.59%	0	$0.00	
Total			**40**	**$11,504,844.93**	**100%**	**0**	**$0.00**	
3140EVYC5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$624,747.04	4.03%	0	$0.00	
		CBC NATIONAL BANK	1	$299,243.63	1.93%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$534,376.83	3.45%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A	1	$372,330.97	2.4%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$869,883.53	5.61%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	$1,431,789.75	9.24%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$415,951.54	2.68%	0	$0.00	
		NATIONSTARMORTGAGE	40	$10,431,378.44	67.32%	0	$0.00	
		QUICKEN LOANS INC	1	$284,624.70	1.84%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$231,714.74	1.5%	0	$0.00	
Total			**56**	**$15,496,041.17**	**100%**	**0**	**$0.00**	
3140EVYD3		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$213,215.50	6.6%	0	$0.00	
		NATIONSTARMORTGAGE	13	$2,826,400.00	87.47%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$191,784.86	5.93%	0	$0.00	
Total			**15**	**$3,231,400.36**	**100%**	**0**	**$0.00**	
3140EVYE1		GREENLIGHT LOANS	1	$65,300.00	2.39%	0	$0.00	
		NATIONSTARMORTGAGE	36	$2,581,883.27	94.63%	0	$0.00	

		QUICKEN LOANS INC	1	$81,304.08	2.98%	0	$0.00	
Total			**38**	**$2,728,487.35**	**100%**	**0**	**$0.00**	
3140EVYF8		BANKSOUTH MORTGAGE COMPANY, LLC	2	$209,537.45	12.23%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$99,710.84	5.82%	0	$0.00	
		CBC NATIONAL BANK	2	$197,721.03	11.54%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$95,583.66	5.58%	0	$0.00	
		GTL INVESTMENTS, INC	1	$95,000.00	5.55%	0	$0.00	
		MORIA DEVELOPMENT, INC	2	$216,786.00	12.66%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$212,844.39	12.43%	0	$0.00	
		NATIONSTARMORTGAGE	5	$479,200.00	27.98%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$106,250.08	6.21%	0	$0.00	
Total			**17**	**$1,712,633.45**	**100%**	**0**	**$0.00**	
3140EVYG6		GREENLIGHT LOANS	3	$254,896.83	10.69%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$99,861.08	4.19%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$103,756.85	4.35%	0	$0.00	
		NATIONSTARMORTGAGE	21	$1,725,898.64	72.37%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$104,211.53	4.37%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$96,252.94	4.03%	0	$0.00	
Total			**28**	**$2,384,877.87**	**100%**	**0**	**$0.00**	
3140EVYH4		FLORIDA CAPITAL BANK, N.A	1	$100,557.26	2.57%	0	$0.00	
		GREENLIGHT LOANS	2	$194,200.00	4.96%	0	$0.00	
		NATIONSTARMORTGAGE	37	$3,621,902.16	92.47%	0	$0.00	
Total			**40**	**$3,916,659.42**	**100%**	**0**	**$0.00**	
3140EVYJ0		ALLEN TATE MORTGAGE SERVICES, INC	1	$120,629.79	10.14%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,768.45	9.98%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$118,905.79	9.99%	0	$0.00	
		GTL INVESTMENTS, INC	1	$124,270.69	10.45%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$121,242.73	10.19%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$116,745.28	9.81%	0	$0.00	
		NATIONSTARMORTGAGE	1	$116,900.00	9.83%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	2	$235,659.96	19.81%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$116,562.58	9.8%	0	$0.00	
Total			**10**	**$1,189,685.27**	**100%**	**0**	**$0.00**	

3140EVYK7		AMERICAN EQUITY MORTGAGE, INC	1	$120,000.00	4.85%	0	$0.00	
		NATIONSTARMORTGAGE	20	$2,354,901.70	95.15%	0	$0.00	
Total			**21**	**$2,474,901.70**	**100%**	**0**	**$0.00**	
3140EVYL5		ALLEN TATE MORTGAGE SERVICES, INC	1	$139,798.29	5.08%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$143,797.10	5.23%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$402,484.94	14.63%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,783.88	5.45%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$265,764.11	9.66%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$139,807.11	5.08%	0	$0.00	
		CBC NATIONAL BANK	2	$275,584.43	10.02%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$139,862.85	5.09%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$139,807.11	5.08%	0	$0.00	
		NATIONSTARMORTGAGE	3	$414,610.15	15.08%	0	$0.00	
		OVM FINANCIAL, INC	1	$128,069.30	4.66%	0	$0.00	
		PACOR MORTGAGE CORP	1	$131,809.81	4.79%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$130,607.31	4.75%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$148,455.54	5.4%	0	$0.00	
Total			**20**	**$2,750,241.93**	**100%**	**0**	**$0.00**	
3140EVYM3		AMERICAN SOUTHWEST MORTGAGE CORP	1	$116,376.10	2.96%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	$232,909.22	5.93%	0	$0.00	
		CBC NATIONAL BANK	1	$139,121.42	3.54%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A	1	$144,817.57	3.69%	0	$0.00	
		GREENLIGHT LOANS	1	$135,500.00	3.45%	0	$0.00	
		MORIA DEVELOPMENT, INC	2	$274,259.03	6.98%	0	$0.00	
		NATIONSTARMORTGAGE	21	$2,765,114.42	70.4%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$119,834.67	3.05%	0	$0.00	
Total			**30**	**$3,927,932.43**	**100%**	**0**	**$0.00**	
3140EVYN1		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$134,736.16	6.01%	0	$0.00	
		NATIONSTARMORTGAGE	15	$2,106,529.86	93.99%	0	$0.00	
Total			**16**	**$2,241,266.02**	**100%**	**0**	**$0.00**	
3140EVYP6			1	$151,570.92	3.35%	0	$0.00	

		AMERICAN SOUTHWEST MORTGAGE CORP						
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$166,393.49	3.67%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	$320,657.93	7.08%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	2	$328,296.77	7.25%	0	$0.00	
		CBC NATIONAL BANK	1	$155,789.86	3.44%	0	$0.00	
		FIDELITY BANK	1	$168,267.07	3.71%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	$648,094.20	14.31%	0	$0.00	
		MORIA DEVELOPMENT, INC	2	$325,745.24	7.19%	0	$0.00	
		NATIONSTARMORTGAGE	6	$985,300.00	21.75%	0	$0.00	
		NTFN, INC	1	$167,972.64	3.71%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$152,792.69	3.37%	0	$0.00	
		PERL MORTGAGE, INC	1	$171,000.00	3.77%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$150,996.33	3.33%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$162,806.48	3.59%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$162,964.86	3.6%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$311,253.89	6.88%	0	$0.00	
Total			**28**	**$4,529,902.37**	**100%**	**0**	**$0.00**	
3140EVYQ4		NATIONSTARMORTGAGE	22	$3,469,335.46	91.53%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$162,780.43	4.29%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$158,445.78	4.18%	0	$0.00	
Total			**24**	**$3,790,561.67**	**100%**	**0**	**$0.00**	
3140EVYR2		GREENLIGHT LOANS	1	$153,600.00	10.5%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,309,021.00	89.5%	0	$0.00	
Total			**9**	**$1,462,621.00**	**100%**	**0**	**$0.00**	
3140EVYS0		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$195,209.84	11.53%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,497,762.00	88.47%	0	$0.00	
Total			**9**	**$1,692,971.84**	**100%**	**0**	**$0.00**	
3140EVYT8		NATIONSTARMORTGAGE	4	$1,158,231.57	100%	0	$0.00	
Total			**4**	**$1,158,231.57**	**100%**	**0**	**$0.00**	
3140EVYU5		NATIONSTARMORTGAGE	14	$3,546,100.00	100%	0	$0.00	
Total			**14**	**$3,546,100.00**	**100%**	**0**	**$0.00**	
3140EVYV3		NATIONSTARMORTGAGE	5	$1,214,200.00	100%	0	$0.00	
Total			**5**	**$1,214,200.00**	**100%**	**0**	**$0.00**	

3140EVYW1		NATIONSTARMORTGAGE	5	$1,125,135.66	100%	0	$0.00	
Total			**5**	**$1,125,135.66**	**100%**	**0**	**$0.00**	
3140EVYX9		NATIONSTARMORTGAGE	5	$1,058,300.00	100%	0	$0.00	
Total			**5**	**$1,058,300.00**	**100%**	**0**	**$0.00**	
3140EVYY7		CBC NATIONAL BANK	1	$319,549.12	5.34%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$4,779,028.11	79.86%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$371,475.85	6.21%	0	$0.00	
		NATIONSTARMORTGAGE	1	$307,400.00	5.14%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$206,695.05	3.45%	0	$0.00	
Total			**18**	**$5,984,148.13**	**100%**	**0**	**$0.00**	
3140EVZ26		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$4,210,594.89	100%	0	$0.00	
Total			**26**	**$4,210,594.89**	**100%**	**0**	**$0.00**	
3140EVZP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	$13,130,717.80	100%	0	$0.00	
Total			**58**	**$13,130,717.80**	**100%**	**0**	**$0.00**	
3140EVZQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,579,796.60	100%	0	$0.00	
Total			**6**	**$1,579,796.60**	**100%**	**0**	**$0.00**	
3140EVZR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$4,628,021.63	100%	0	$0.00	
Total			**28**	**$4,628,021.63**	**100%**	**0**	**$0.00**	
3140EVZS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$4,507,273.63	100%	0	$0.00	
Total			**35**	**$4,507,273.63**	**100%**	**0**	**$0.00**	
3140EVZT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,425,388.00	100%	0	$0.00	
Total			**14**	**$1,425,388.00**	**100%**	**0**	**$0.00**	
3140EVZU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$6,474,407.06	100%	0	$0.00	
Total			**27**	**$6,474,407.06**	**100%**	**0**	**$0.00**	
3140EVZV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,428,242.28	100%	0	$0.00	
Total			**23**	**$5,428,242.28**	**100%**	**0**	**$0.00**	

3140EVZW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,474,647.50	100%	0	$0.00	
Total			**7**	**$1,474,647.50**	**100%**	**0**	**$0.00**	
3140EVZX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,487,953.50	100%	0	$0.00	
Total			**15**	**$1,487,953.50**	**100%**	**0**	**$0.00**	
3140EVZY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,194,793.02	100%	0	$0.00	
Total			**12**	**$1,194,793.02**	**100%**	**0**	**$0.00**	
3140EVZZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$4,911,913.36	100%	0	$0.00	
Total			**37**	**$4,911,913.36**	**100%**	**0**	**$0.00**	
3140EW4Z5		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	$247,565.24	36.69%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HONEWITHLOAN.COM A TEXAS	1	$170,819.11	25.32%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT	1	$256,288.00	37.99%	0	$0.00	
Total			**3**	**$674,672.35**	**100%**	**0**	**$0.00**	
3140EW5Y7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$264,453.83	21.95%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$189,630.84	15.74%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$115,538.19	9.59%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$352,338.02	29.24%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$119,522.27	9.92%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$163,347.09	13.56%	0	$0.00	
Total			**7**	**$1,204,830.24**	**100%**	**0**	**$0.00**	
3140EW5Z4		AAKO INC DBA BOULEVARD MORTGAGE COMPANY	1	$416,385.67	0.9%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$239,200.00	0.51%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$519,684.89	1.12%	0	$0.00	
			1	$286,804.32	0.62%	0	$0.00	

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN FUNDING CENTER	1	$499,263.40	1.07%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION	1	$179,746.38	0.39%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$196,650.00	0.42%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$243,211.51	0.52%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$679,693.13	1.46%	0	$0.00	
	AMERIFIRST FINANCIAL	2	$397,706.93	0.86%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$492,827.18	1.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$203,718.94	0.44%	0	$0.00	
	AVENUE BANK	1	$256,000.00	0.55%	0	$0.00	
	BANK 34 A CORPORATION	1	$263,619.62	0.57%	0	$0.00	
	BANK OF THE JAMES INC	1	$157,482.73	0.34%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$545,436.19	1.17%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$474,964.67	1.02%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$398,034.13	0.86%	0	$0.00	
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS	1	$239,669.34	0.52%	0	$0.00	
	CASON HOME LOANS	2	$438,914.08	0.94%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$951,711.75	2.05%	0	$0.00	
	CITIZENS BANK	1	$385,000.00	0.83%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$219,690.02	0.47%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$475,000.00	1.02%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$250,000.00	0.54%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	$568,161.63	1.22%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$440,224.74	0.95%	0	$0.00	
	DREAMLINE MORTGAGE, INC	1	$179,920.00	0.39%	0	$0.00	
	ESSEX BANK	1	$213,455.51	0.46%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$298,459.66	0.64%	0	$0.00	
	F&M BANK A BANKING CORPORATION	6	$1,452,978.08	3.13%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$205,000.00	0.44%	0	$0.00	

	FBT MORTGAGE LLC	1	$281,278.12	0.61%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$151,200.00	0.33%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	2	$557,900.00	1.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$251,387.28	0.54%	0	$0.00	
	FIRST FEDERAL BANK	1	$198,310.86	0.43%	0	$0.00	
	FIRST FINANCIAL BANK NA	3	$756,924.05	1.63%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$310,400.00	0.67%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$191,520.00	0.41%	0	$0.00	
	FIRST SECURITY BANK	2	$299,060.83	0.64%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,693,650.00	3.64%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$174,747.85	0.38%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$257,628.27	0.55%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	$128,210.85	0.28%	0	$0.00	
	GENESSE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$251,395.28	0.54%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED	1	$407,367.21	0.88%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$396,022.84	0.85%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	$570,148.00	1.23%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$179,734.82	0.39%	0	$0.00	
	HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$416,385.67	0.9%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	$446,591.10	0.96%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$189,738.23	0.41%	0	$0.00	
	HOME ALLIANCE CORP	1	$624,618.68	1.34%	0	$0.00	
	HOME AND LOAN FINDERS.COM	2	$549,435.20	1.18%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$249,663.25	0.54%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$220,951.97	0.48%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	13	$3,479,817.47	7.49%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$222,921.11	0.48%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	$1,378,724.00	2.97%	0	$0.00	
	INTEGRA LENDING GROUP	2	$471,355.00	1.01%	0	$0.00	
		1	$298,837.72	0.64%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
	LENDERFI INC A CALIFORNIA CORPORATION	3	$1,018,830.43	2.19%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$287,500.00	0.62%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$225,874.09	0.49%	0	$0.00	
	MID PEN BANK	1	$256,122.12	0.55%	0	$0.00	
	MID PENN BANK	1	$199,705.36	0.43%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$266,068.12	0.57%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	$209,000.00	0.45%	0	$0.00	
	MONROE BANK AND TRUST	1	$279,596.57	0.6%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$159,920.00	0.34%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$764,920.71	1.65%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$219,406.22	0.47%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$244,431.29	0.53%	0	$0.00	
	NORTH STATE BANK A CORPORATION	4	$895,716.33	1.93%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$210,400.00	0.45%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	3	$921,691.86	1.98%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$283,617.45	0.61%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$669,214.58	1.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	2	$494,318.98	1.06%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$391,435.20	0.84%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	2	$576,167.31	1.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$416,438.29	0.9%	0	$0.00	
	PRO MORTGAGES LLC	1	$193,000.00	0.42%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$248,500.00	0.53%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$251,628.75	0.54%	0	$0.00	
		2	$479,337.72	1.03%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	$312,000.00	0.67%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK A TENNESSEE CORPORATION	1	$354,499.80	0.76%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$180,000.00	0.39%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$236,000.00	0.51%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$199,698.77	0.43%	0	$0.00	
	SOUTHERN HERITAGE BANK CORPORATION	1	$174,636.57	0.38%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$384,538.64	0.83%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$373,436.70	0.8%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$640,351.13	1.38%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$174,627.58	0.38%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$291,000.00	0.63%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$228,239.30	0.49%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$249,000.00	0.54%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	2	$401,626.18	0.86%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$180,400.00	0.39%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$215,695.66	0.46%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$204,000.00	0.44%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$217,671.66	0.47%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$206,195.78	0.44%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$396,336.46	0.85%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$285,000.00	0.61%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$391,541.54	0.84%	0	$0.00	
	VANK DYK MORTGAGE CORPORATION A CORPORATION	1	$246,222.98	0.53%	0	$0.00	
	VELOCITY FINANCIAL LLC	1	$187,000.00	0.4%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$151,776.07	0.33%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$175,100.00	0.38%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$153,600.00	0.33%	0	$0.00	

		WESTERN STATE BANK A CORPORATION	2	$399,229.42	0.86%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$322,513.52	0.68%	0	$0.00	
Total			**188**	**$46,469,319.30**	**100%**	**0**	**$0.00**	
3140EW6A8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$305,165.58	4.32%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$911,760.83	12.92%	0	$0.00	
		ASSURED MORTGAGE INC	1	$183,757.70	2.6%	0	$0.00	
		BAYOU CITY MORTGAGE	1	$300,000.00	4.25%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$182,159.81	2.58%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$187,129.92	2.65%	0	$0.00	
		FLORIDA PARISHES BANK A STATE BANK	1	$339,552.27	4.81%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,350,929.32	19.14%	0	$0.00	
		INTEGRA LENDING GROUP	2	$444,294.83	6.3%	0	$0.00	
		LIBERTY MORTGAGE LENDING, INC	1	$416,450.87	5.9%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$291,000.00	4.12%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$155,794.57	2.21%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$164,283.38	2.33%	0	$0.00	
		SUN STREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$272,184.00	3.86%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$242,587.34	3.44%	0	$0.00	
		TJC MORTGAGE, INC	1	$215,709.04	3.06%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$241,930.99	3.43%	0	$0.00	
		UNITY WEST LENDING	1	$348,750.00	4.94%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$256,711.51	3.64%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$246,400.00	3.5%	0	$0.00	
Total			**26**	**$7,056,551.96**	**100%**	**0**	**$0.00**	
3140EW6B6		ALPHA MORTGAGE CORPORATION	1	$274,612.52	0.72%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$388,000.00	1.01%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$310,780.80	0.81%	0	$0.00	
			1	$328,000.00	0.86%	0	$0.00	

	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION						
	AMERICAN HERITAGE CAPITAL LP	1	$392,000.00	1.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$384,000.00	1%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$267,231.00	0.7%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$264,291.37	0.69%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$314,900.00	0.82%	0	$0.00	
	AVENUE	1	$417,000.00	1.09%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$311,151.04	0.81%	0	$0.00	
	BURKE & HEBERT BANK & TRUST COMPANY	1	$417,000.00	1.09%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$371,451.97	0.97%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$376,956.09	0.98%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$995,351.76	2.6%	0	$0.00	
	CHOICE FINANCIAL GROUP	1	$380,000.00	0.99%	0	$0.00	
	CITIZENS BANK	1	$333,500.00	0.87%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$383,458.94	1%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$315,544.70	0.82%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$346,000.76	0.9%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$369,000.00	0.96%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$307,546.25	0.8%	0	$0.00	
	F&M BANK BANKING CORPORATION	1	$417,000.00	1.09%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$284,503.57	0.74%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$394,418.08	1.03%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$282,351.60	0.74%	0	$0.00	
	FIRST FEDERAL BANK FSB	1	$271,633.61	0.71%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$627,987.32	1.64%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$268,850.00	0.7%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN	1	$315,000.00	0.82%	0	$0.00	

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	FLORIDA PARISHES BANK A STATE BANK	1	$263,636.28	0.69%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$406,000.00	1.06%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$10,157,946.01	26.51%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$269,619.58	0.7%	0	$0.00	
	HOME AND LOAN FINDERS.COM	2	$530,000.00	1.38%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	6	$1,841,937.71	4.81%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	$263,619.62	0.69%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$287,575.72	0.75%	0	$0.00	
	INTEGRA LENDING GROUP	1	$327,275.00	0.85%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$305,977.87	0.8%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$636,590.95	1.66%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$357,667.56	0.93%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$342,000.00	0.89%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$416,412.45	1.09%	0	$0.00	
	MORTGAGE EXPRESS LLCAN OREGON LIMITED LIABILITY COMPANY	1	$292,000.00	0.76%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$343,493.21	0.9%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$295,000.00	0.77%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$417,000.00	1.09%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$266,140.00	0.69%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$414,402.06	1.08%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$325,000.00	0.85%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$369,977.96	0.97%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$303,900.00	0.79%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,662,015.06	4.34%	0	$0.00	
		PRIORITY BANK FEDERAL SAVINGS BANK	1	$274,550.00	0.72%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	1	$265,625.21	0.69%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$277,966.51	0.73%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$351,015.73	0.92%	0	$0.00	
		SERVISFIRST BANK A CORPORATION	1	$300,000.00	0.78%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$405,065.53	1.06%	0	$0.00	
		SOUND CREDIT UNION	1	$357,200.00	0.93%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$280,000.00	0.73%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$294,565.41	0.77%	0	$0.00	
		SUN MARK FEDERAL CREDIT UNION	1	$306,218.96	0.8%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$352,000.00	0.92%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$274,095.61	0.72%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$291,588.57	0.76%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$298,369.48	0.78%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$1,121,837.93	2.93%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$302,400.00	0.79%	0	$0.00	
		WET MORTGAGE CORPORATION	1	$364,800.00	0.94%	0	$0.00	
Total			**117**	**$38,322,007.36**	**100%**	**0**	**$0.00**	
3140EW6C4		1ST PRIORITY MORTGAGE INC	2	$357,850.00	0.45%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$314,996.00	0.4%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	1	$217,791.00	0.28%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$207,200.00	0.26%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$209,697.43	0.27%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$303,000.00	0.38%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	7	$1,693,315.00	2.15%	0	$0.00	

	ALLIED FIRST BANK SB	1	$176,145.84	0.22%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$220,189.32	0.28%	0	$0.00	
	ALPHA MORTGAGE CORPORATION CORPORATION A NORTH CAROLINA COR	1	$232,275.00	0.29%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$190,000.00	0.24%	0	$0.00	
	AMERICAN BANK & TRUST	1	$240,000.00	0.3%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	8	$1,729,634.94	2.2%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$832,044.55	1.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$249,647.76	0.32%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$237,707.01	0.3%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	$266,543.54	0.34%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$715,850.22	0.91%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$245,161.77	0.31%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP SEE LEGAL EXHIBIT A	1	$271,317.18	0.34%	0	$0.00	
	AMERIFIRST FINANCIAL	1	$417,000.00	0.53%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	6	$1,387,443.08	1.76%	0	$0.00	
	AMERIPRO FUNDING INC	1	$413,306.55	0.52%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$613,784.83	0.78%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$528,000.00	0.67%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$593,050.00	0.75%	0	$0.00	
	AVENUE BANK	1	$248,011.00	0.31%	0	$0.00	
	BANK OF CLEVELAND	1	$154,781.60	0.2%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$384,952.84	0.49%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$174,777.51	0.22%	0	$0.00	
	BANK OF THE JAMES INC	1	$226,000.00	0.29%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$439,657.42	0.56%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$252,000.00	0.32%	0	$0.00	
		2	$437,299.91	0.56%	0	$0.00	

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	CAMDEN NATIONAL BANK	1	$265,000.00	0.34%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	2	$480,851.42	0.61%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$500,910.67	0.64%	0	$0.00	
	CITIZENS BANK	1	$204,000.00	0.26%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$255,000.00	0.32%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$456,819.65	0.58%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$388,971.20	0.49%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$188,000.00	0.24%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$185,250.00	0.24%	0	$0.00	
	CORE BANK	1	$175,000.00	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$300,000.00	0.38%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$269,600.00	0.34%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$193,125.00	0.25%	0	$0.00	
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$225,000.00	0.29%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$217,193.55	0.28%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$185,250.00	0.24%	0	$0.00	
	DYNAMIC FUNDING	1	$204,250.00	0.26%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$323,000.00	0.41%	0	$0.00	
	ESSEX BANK	1	$237,750.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$193,905.38	0.25%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$272,748.71	0.35%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$190,000.00	0.24%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	2	$449,400.00	0.57%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$210,000.00	0.27%	0	$0.00	
	FIRST BANK & TRUST	1	$188,800.00	0.24%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$274,603.78	0.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$237,657.08	0.3%	0	$0.00	

	FIRST FEDERAL BANK	2	$472,496.56	0.6%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$239,654.20	0.3%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	3	$594,421.37	0.75%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$213,750.00	0.27%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	$259,380.00	0.33%	0	$0.00	
	FIRST NBC BANK A CORPORATION	1	$252,131.54	0.32%	0	$0.00	
	FIRST RATE FINANCIAL LLC	3	$816,425.00	1.04%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$361,600.00	0.46%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	$11,233,049.38	14.26%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$224,675.82	0.29%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	3	$636,355.57	0.81%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,875.00	0.28%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$480,806.25	0.61%	0	$0.00	
	HERITAGE BANK	2	$480,900.00	0.61%	0	$0.00	
	HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$186,300.00	0.24%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$376,000.00	0.48%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$305,568.85	0.39%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	2	$471,469.71	0.6%	0	$0.00	
	HOME TRUST MORTGAGE COMPANY	2	$479,827.58	0.61%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	8	$1,857,084.48	2.36%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$198,613.42	0.25%	0	$0.00	
	HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	$196,840.98	0.25%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	6	$1,312,435.23	1.67%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$189,738.23	0.24%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$167,810.00	0.21%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$229,500.00	0.29%	0	$0.00	
		1	$250,000.00	0.32%	0	$0.00	

	LANDMARK MORTGAGE & ASSOCIATES, INC						
	LEGACY MORTGAGE LLC	1	$288,000.00	0.37%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$210,895.70	0.27%	0	$0.00	
	LEGACYTEXAS BANK	1	$226,680.16	0.29%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$204,250.00	0.26%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	$190,000.00	0.24%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$216,585.00	0.27%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,381,161.18	1.75%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI	1	$216,600.00	0.27%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS	1	$405,000.00	0.51%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$189,744.07	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$253,158.53	0.32%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$189,738.23	0.24%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	$182,248.57	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$476,990.42	0.61%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A M	1	$200,000.00	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$213,929.85	0.27%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$253,497.00	0.32%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,099,014.23	1.4%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$491,000.00	0.62%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$211,736.00	0.27%	0	$0.00	
		1	$161,766.17	0.21%	0	$0.00	

	MOUNTAIN LAKES MORTGAGE A CORPORATION						
	NORTH STATE BANK A CORPORATION	5	$1,262,965.82	1.6%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$184,410.00	0.23%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$648,205.16	0.82%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$230,280.00	0.29%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$415,400.62	0.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	8	$1,563,500.89	1.98%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	$786,083.47	1%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$182,736.33	0.23%	0	$0.00	
	PINNACLE BANK	1	$260,000.00	0.33%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$409,550.00	0.52%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$185,000.00	0.23%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$161,413.43	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$256,138.59	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$712,703.46	0.9%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGATGE INC	1	$236,000.00	0.3%	0	$0.00	
	PRIORITY MORTGAGE COP A CORPORATION	1	$242,155.00	0.31%	0	$0.00	
	PRO MORTGAGES LLC	1	$213,750.00	0.27%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$417,000.00	0.53%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	$716,250.00	0.91%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	$1,364,804.74	1.73%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$194,400.00	0.25%	0	$0.00	
	SALTER MORTGAGE GROUP	2	$497,050.00	0.63%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	2	$469,272.89	0.6%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,700.00	0.32%	0	$0.00	
	SECURITY MORTGAGE LLC LIMITED LIABILITY	1	$252,700.00	0.32%	0	$0.00	
		1	$172,314.37	0.22%	0	$0.00	

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION						
	SERVICE FIRST FEDERAL CREDIT UNION CORPORATION	1	$245,100.00	0.31%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$877,791.01	1.11%	0	$0.00	
	SMI LENDING INC	2	$601,090.00	0.76%	0	$0.00	
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	$291,000.00	0.37%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$222,300.00	0.28%	0	$0.00	
	STATE BANK AND RUST COMPANY A STATE CHARTERED BANK	1	$284,542.43	0.36%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$465,901.76	0.59%	0	$0.00	
	STOCK MAN BANK OF MONTANA	1	$199,312.41	0.25%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$198,215.00	0.25%	0	$0.00	
	SUMMIT MORTGAGE BANKERS	1	$410,000.00	0.52%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$530,000.00	0.67%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$741,837.21	0.94%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	1	$360,000.00	0.46%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$241,659.03	0.31%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$558,394.29	0.71%	0	$0.00	
	TEXAS FIRST BANK	2	$450,000.00	0.57%	0	$0.00	
	THE FARMERS BANK	2	$502,450.00	0.64%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$180,500.00	0.23%	0	$0.00	
	TJC MORTGAGE, INC	1	$313,760.00	0.4%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$213,442.02	0.27%	0	$0.00	
	TRUSTLINE MORTGAGE INC	2	$697,000.00	0.88%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$446,750.00	0.57%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$175,000.00	0.22%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$653,765.94	0.83%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$365,750.00	0.46%	0	$0.00	
		1	$209,717.12	0.27%	0	$0.00	

		VAB DYK MORTGAGE CORPORATION A CORPORATION						
		VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$945,875.10	1.2%	0	$0.00	
		VAN DYLK MORTGAGE CORPORATION A CORPORATION	1	$191,629.62	0.24%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$258,965.33	0.33%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$214,500.00	0.27%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$202,500.00	0.26%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$185,250.00	0.24%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$191,741.37	0.24%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$199,212.56	0.25%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$195,723.84	0.25%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	3	$828,562.00	1.05%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$213,455.51	0.29%	0	$0.00	
Total			**325**	**$78,770,700.34**	**100%**	**0**	**$0.00**	
3140EW6D2		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	$169,600.00	0.79%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$784,070.60	3.64%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$155,000.00	0.72%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$367,458.62	1.71%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$411,493.41	1.91%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$308,000.00	1.43%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$232,463.82	1.08%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$300,990.06	1.4%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$517,363.08	2.4%	0	$0.00	
		CORNERSTONE MORTGAGE	1	$342,000.00	1.59%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$246,682.06	1.15%	0	$0.00	
		FIRST BANK & TRUST	1	$263,652.35	1.23%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$6,394,610.34	29.72%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$200,000.00	0.93%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	$165,300.00	0.77%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$263,652.35	1.23%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$622,474.11	2.89%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$719,579.79	3.34%	0	$0.00	
	INDEPENDENT BANK	1	$159,539.63	0.74%	0	$0.00	
	INSIDER MORTGAGE CORP	1	$505,405.94	2.35%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$219,723.21	1.02%	0	$0.00	
	JP MORTGAGE GROUP	1	$242,250.00	1.13%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$260,000.00	1.21%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$359,995.00	1.67%	0	$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$214,935.39	1%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$182,969.51	0.85%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$352,800.00	1.64%	0	$0.00	
	MORTGAGE SHOP LLC	1	$156,000.00	0.72%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$374,755.85	1.74%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$223,205.69	1.04%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$221,600.00	1.03%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	3	$708,000.00	3.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	3	$706,590.79	3.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$259,672.89	1.21%	0	$0.00	
	PEAK FINANCE COMPANY	1	$312,000.00	1.45%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$536,109.02	2.49%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	2	$568,000.00	2.64%	0	$0.00	

		STOCKMAN BANK OF MONTANA	1	$167,900.00	0.78%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$256,000.00	1.19%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$230,000.00	1.07%	0	$0.00	
		TEXAS FIRST BANK	1	$159,794.05	0.74%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$164,000.00	0.76%	0	$0.00	
		THE MORTGAGE SOUCE INC	1	$167,200.00	0.78%	0	$0.00	
		TJC MORTGAGE, INC	1	$266,000.00	1.24%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$251,675.62	1.17%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$166,400.00	0.77%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$174,779.83	0.81%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,431.00	0.9%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$292,449.97	1.36%	0	$0.00	
Total			**84**	**$21,518,573.98**	**100%**	**0**	**$0.00**	
3140EW6E0		AFFIRM HOME LOANS LLC	1	$388,000.00	3.31%	0	$0.00	
		AVENUE BANK	1	$223,555.26	1.91%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$125,000.00	1.07%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$985,770.12	8.41%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$208,250.00	1.78%	0	$0.00	
		CAPSTONE BANK	1	$355,000.00	3.03%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$219,668.65	1.87%	0	$0.00	
		COMMUNITY TRUST & BANKING COMPANY	1	$200,000.00	1.71%	0	$0.00	
		FIRST BANK & TRUST	1	$272,049.64	2.32%	0	$0.00	
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$221,665.63	1.89%	0	$0.00	
		FIRST FEDERAL BANK	1	$193,308.41	1.65%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$498,050.00	4.25%	0	$0.00	
		FIRST PREMIER BANK	2	$281,500.00	2.4%	0	$0.00	
		FIRST SECURITY BANK	1	$121,317.00	1.03%	0	$0.00	
		FOCUS BANK	1	$207,000.00	1.77%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$174,250.00	1.49%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$163,863.00	1.4%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$275,584.30	2.35%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$159,359.62	1.36%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	5	$1,434,800.00	12.23%	0	$0.00	
		PINNACLE BANK	5	$1,330,350.00	11.34%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$210,000.00	1.79%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$272,375.15	2.32%	0	$0.00	
		QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	$151,900.76	1.3%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$240,000.00	2.05%	0	$0.00	
		STARION FINANCIAL A CORPORATION	3	$891,500.00	7.6%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$615,299.00	5.25%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$161,256.76	1.38%	0	$0.00	
		THE FARMERS BANK	1	$275,000.00	2.34%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$648,148.95	5.53%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$223,468.00	1.87%	0	$0.00	
Total			**48**	**$11,727,290.25**	**100%**	**0**	**$0.00**	
3140EW6F7		1ST PRIORITY MORTGAGE INC	1	$203,632.00	0.35%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$201,115.00	0.34%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$682,750.00	1.16%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$943,390.94	1.6%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$219,703.65	0.37%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$293,550.00	0.5%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$213,813.31	0.36%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$174,964.00	0.3%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$212,981.17	0.36%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$507,000.00	0.86%	0	$0.00	
		AMERIS BANK A CORPORATION	2	$391,528.00	0.66%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$354,000.00	0.6%	0	$0.00	

	ARIZONA LENDING SOURCE, INC	1	$203,500.00	0.35%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$235,000.00	0.4%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$417,000.00	0.71%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$259,625.39	0.44%	0	$0.00	
	AVENUE BANK	1	$230,000.00	0.39%	0	$0.00	
	BANK OF LEXINGTON INC	1	$417,000.00	0.71%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	$1,218,530.08	2.07%	0	$0.00	
	BANK OF THE JAMES INC	1	$219,920.00	0.37%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$195,000.00	0.33%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$198,625.02	0.34%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$277,200.00	0.47%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$227,375.00	0.39%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$220,400.00	0.37%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$453,066.28	0.77%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$310,500.00	0.53%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$760,748.05	1.29%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$332,500.00	0.56%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$318,725.00	0.54%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$354,600.00	0.6%	0	$0.00	
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$392,000.00	0.66%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	$261,600.00	0.44%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$259,635.00	0.44%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$496,295.00	0.84%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$220,800.00	0.37%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	$528,200.00	0.9%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$263,969.12	0.45%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$331,550.00	0.56%	0	$0.00	

	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$215,000.00	0.36%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$327,920.00	0.56%	0	$0.00	
	FBT MORTGAGE LLC	1	$242,250.00	0.41%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$225,000.00	0.38%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$260,100.00	0.44%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$265,000.00	0.45%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$272,124.57	0.46%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$191,090.00	0.32%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$176,000.00	0.3%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$217,600.00	0.37%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$314,026.43	0.53%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$298,000.00	0.51%	0	$0.00	
	FIRST SECURITY OF MISSOULA A DIVISION A GLACIER BANK A CORP	1	$252,000.00	0.43%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$325,185.00	0.55%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$262,000.00	0.44%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$694,850.00	1.18%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	$11,120,019.54	18.86%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$247,350.00	0.42%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	$196,800.00	0.33%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,900.00	0.32%	0	$0.00	
	HOME AND LOAN FINDERS.COM	2	$726,000.00	1.23%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$194,481.69	0.33%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	2	$394,181.24	0.67%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$1,092,845.00	1.85%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,354,022.43	2.3%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$176,461.98	0.3%	0	$0.00	
	INTEGRA LENDING GROUP	1	$204,000.00	0.35%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$194,725.24	0.33%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC A COLORADO CORPORATION	1	$225,212.23	0.38%	0	$0.00	
	K PACIFIC GROUP	1	$562,350.00	0.95%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$504,000.00	0.85%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$226,575.00	0.38%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK A NEBRASKA A CORPORATION	1	$232,000.00	0.39%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$265,050.00	0.45%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS	1	$297,000.00	0.5%	0	$0.00	
	MONROE BANK AND TRUST	1	$212,892.82	0.36%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	$649,400.00	1.1%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	$2,102,077.32	3.57%	0	$0.00	
	MORTGAGE EXPRESS LLCA AN OREGON LIMITED LIABILITY COMPANY	1	$408,000.00	0.69%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$591,564.88	1%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$249,850.00	0.42%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$858,950.00	1.46%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA	1	$564,000.00	0.96%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$714,150.00	1.21%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	3	$706,317.07	1.2%	0	$0.00	
	PINNACLE BANK	1	$315,200.00	0.53%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$1,032,000.00	1.75%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$606,962.62	1.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$438,390.00	0.74%	0	$0.00	
	PRIORITY LENDING LLC	2	$432,250.00	0.73%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$190,800.00	0.32%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,242,200.00	2.11%	0	$0.00	

	RIVERSIDE MORTGAGE GROUP LLC	1	$248,000.00	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$202,500.00	0.34%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$261,600.00	0.44%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$240,000.00	0.41%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$180,850.00	0.31%	0	$0.00	
	STATE BANK AND RUST COMPANY A STATE CHARTERED BANK	1	$239,669.34	0.41%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$317,802.56	0.54%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$266,000.00	0.45%	0	$0.00	
	STONEBRIDGE HOME LOANS	2	$563,500.00	0.96%	0	$0.00	
	STONEGATE BANK	1	$225,600.00	0.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$658,500.00	1.12%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	2	$454,661.84	0.77%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$176,000.00	0.3%	0	$0.00	
	THE EQUITY BANK SSB STATE SAVINGS BANK	1	$215,702.41	0.37%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$361,000.00	0.61%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$417,000.00	0.71%	0	$0.00	
	TJC MORTGAGE, INC	1	$269,200.00	0.46%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$252,000.00	0.43%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$214,700.00	0.36%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$320,000.00	0.54%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$192,000.00	0.33%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	3	$621,710.00	1.05%	0	$0.00	
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$228,000.00	0.39%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$801,803.80	1.36%	0	$0.00	
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$205,500.00	0.35%	0	$0.00	
	US HOME MORTGAGE INC	1	$199,200.00	0.34%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$256,188.52	0.43%	0	$0.00	
		VANTAGE WEST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$182,250.00	0.31%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$413,540.50	0.7%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$656,913.93	1.11%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$300,000.00	0.51%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$280,000.00	0.47%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$278,624.18	0.51%	0	$0.00	
Total			**214**	**$58,956,934.15**	**100%**	**0**	**$0.00**	
3140EW6G5		AMERICA'S MORTGAGE CENTER LTD	1	$225,100.00	1.91%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$925,595.50	7.84%	0	$0.00	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	$623,424.20	5.28%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$178,789.85	1.51%	0	$0.00	
		COASTAL PACIFIC LENDING INC	1	$282,400.00	2.39%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$202,500.00	1.71%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$284,822.00	2.41%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	$245,100.00	2.08%	0	$0.00	
		DUNWOODY MORTGAGE SERVICES, INC	1	$180,500.00	1.53%	0	$0.00	
		FBT MORTGAGE LLC	1	$385,047.41	3.26%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$204,890.92	1.73%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	$332,500.00	2.82%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,625,856.23	39.17%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$412,000.00	3.49%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$180,405.00	1.53%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE	1	$182,165.21	1.54%	0	$0.00	
		PULASKI BANK NA	1	$199,472.27	1.69%	0	$0.00	
		RAYSTAR MORTGAGE GROUP INC	1	$212,526.08	1.8%	0	$0.00	

		SUMMIT MORTGAGE BANKERS INC	1	$645,000.00	5.46%	0	$0.00	
		THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	$164,000.00	1.39%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$176,000.00	1.49%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$175,179.01	1.48%	0	$0.00	
		USNY BANK	1	$194,750.00	1.65%	0	$0.00	
		VIP MORTGAGE INC	1	$300,000.00	2.54%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$271,700.00	2.3%	0	$0.00	
Total			**43**	**$11,809,723.68**	**100%**	**0**	**$0.00**	
3140EW6H3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$58,269.49	5.77%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$39,000.00	3.86%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$84,315.06	8.35%	0	$0.00	
		FBT MORTGAGE LLC	1	$33,600.00	3.33%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$57,759.46	5.72%	0	$0.00	
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	$75,000.00	7.43%	0	$0.00	
		PINNACLE BANK	1	$66,349.84	6.57%	0	$0.00	
		PRO MORTGAGES LLC	1	$19,918.73	1.97%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	8	$406,448.79	40.24%	0	$0.00	
		SMI LENDING INC	1	$84,562.01	8.37%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$84,750.00	8.39%	0	$0.00	
Total			**18**	**$1,009,973.38**	**100%**	**0**	**$0.00**	
3140EW6J9		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED COMPANY	1	$364,950.00	0.76%	0	$0.00	
		AMERICAN BANK & TRUST	1	$417,000.00	0.87%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$209,840.41	0.44%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$445,425.60	0.92%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$465,646.75	0.97%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGES CORP	1	$239,646.43	0.5%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$228,750.00	0.47%	0	$0.00	
		AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED	1	$159,764.29	0.33%	0	$0.00	

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$358,435.53	0.74%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$252,128.02	0.52%	0	$0.00	
	BANKWEST	1	$280,250.00	0.58%	0	$0.00	
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	2	$456,484.72	0.95%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$254,224.93	0.53%	0	$0.00	
	BIG SKY WESTERN BANK DIVISION A GLACIER CORPORATION	1	$174,000.00	0.36%	0	$0.00	
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$188,000.00	0.39%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$130,000.00	0.27%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$312,000.00	0.65%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$397,357.75	0.82%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$371,215.49	0.77%	0	$0.00	
	CAPITOL BANK	1	$321,000.00	0.67%	0	$0.00	
	CHOICE FINANCIAL GROUP	1	$150,000.00	0.31%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$185,226.72	0.38%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	$164,703.88	0.34%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$154,850.00	0.32%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$117,000.00	0.24%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$178,336.89	0.37%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$325,000.00	0.67%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$399,000.00	0.83%	0	$0.00	
	F&M BANK A BANKING CORPORATION	2	$358,376.83	0.74%	0	$0.00	
	F&M BANK BANKING CORPORATION	1	$246,050.00	0.51%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$186,724.52	0.39%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$159,527.81	0.33%	0	$0.00	
	FIRST BANK & TRUST	2	$695,274.21	1.44%	0	$0.00	
		1	$150,500.00	0.31%	0	$0.00	

	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION						
	FIRST FEDERAL BANK	1	$190,400.00	0.4%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$180,000.00	0.37%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$571,900.00	1.19%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$417,000.00	0.87%	0	$0.00	
	FIRST SECURITY BANK	5	$988,648.91	2.05%	0	$0.00	
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$173,200.00	0.36%	0	$0.00	
	FOCUS BANK	1	$155,000.00	0.32%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$280,000.00	0.58%	0	$0.00	
	FOUNDERS MORTGAGE INC	2	$507,178.31	1.05%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,116,325.00	6.47%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$345,989.54	0.72%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$234,400.00	0.49%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$442,454.79	0.92%	0	$0.00	
	HAMILTON BANK A FEDERAL BANK	1	$153,000.00	0.32%	0	$0.00	
	HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$176,724.27	0.37%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	1	$135,286.19	0.28%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$183,200.00	0.38%	0	$0.00	
	HOME SAVINGS BANK	1	$132,804.06	0.28%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$113,600.00	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$516,500.00	1.07%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,368,363.41	2.84%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	$1,757,670.34	3.65%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	$2,093,685.34	4.34%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	2	$389,500.00	0.81%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	$161,900.00	0.34%	0	$0.00	
	INDEPENDENT BANK	1	$373,300.00	0.77%	0	$0.00	

	JD BANK	1	$320,000.00	0.66%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$307,200.00	0.64%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	2	$414,894.88	0.86%	0	$0.00	
	LENDEFI INC A CALIFORNIA CORPORATION	1	$572,000.00	1.19%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$457,600.00	0.95%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$162,500.00	0.34%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$250,630.22	0.52%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$648,479.00	1.35%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$181,500.00	0.38%	0	$0.00	
	LITTON MORTGAGE INC	2	$320,941.48	0.67%	0	$0.00	
	MID PENN BANK	1	$138,000.00	0.29%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$417,000.00	0.87%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$231,750.00	0.48%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$716,850.00	1.49%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$365,760.37	0.76%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$113,500.00	0.24%	0	$0.00	
	OXFORD BANK A CORPORATION	1	$140,000.00	0.29%	0	$0.00	
	PINNACLE BANK	5	$712,755.00	1.48%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	4	$812,409.43	1.69%	0	$0.00	
	PLANTERS BANK INC	1	$320,000.00	0.66%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$174,742.20	0.36%	0	$0.00	
	QUEENBOROUGH NATIONAL BANK	1	$187,000.00	0.39%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$158,205.00	0.33%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	2	$370,330.00	0.77%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$199,505.66	0.41%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$208,692.10	0.43%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$253,848.64	0.53%	0	$0.00	

	SEASIDE NATIONAL BANK & TRUST	1	$234,653.80	0.49%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,300.00	0.28%	0	$0.00	
	SECURITY MORTGAGE LLC LIMITED LIABILITY	1	$201,400.00	0.42%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$417,000.00	0.87%	0	$0.00	
	SMI LENDING INC	1	$211,460.00	0.44%	0	$0.00	
	SOUND CREDIT UNION	6	$1,365,956.92	2.83%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$229,500.00	0.48%	0	$0.00	
	SOUTHERN HERITAGE BANK	5	$799,392.93	1.66%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$138,700.00	0.29%	0	$0.00	
	STARION FINANCIAL A CORPORATION	4	$1,053,350.00	2.19%	0	$0.00	
	STATE BANK AN TRUST COMPANY A STATE CHARTERED BANK	1	$206,695.05	0.43%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$758,629.72	1.57%	0	$0.00	
	STOCKMAN BANK OF MONTANA	8	$1,868,358.53	3.88%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$206,395.49	0.43%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	1	$249,000.00	0.52%	0	$0.00	
	SUN MARK COMMUNITY BANK A BANKING CORPORATION	1	$116,203.56	0.24%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$199,705.36	0.41%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$214,683.26	0.45%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$225,000.00	0.47%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	$687,399.29	1.43%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	$482,210.00	1%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$290,000.00	0.6%	0	$0.00	
	TODAY LENDING LLC	1	$180,000.00	0.37%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$226,665.58	0.47%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$193,963.83	0.4%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$161,600.00	0.34%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$432,158.95	0.9%	0	$0.00	

		UNION SAVINGS BANK AN OHIO CORPORATION	1	$262,223.85	0.54%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	$716,509.91	1.49%	0	$0.00	
		US HOME MORTGAGE	1	$246,275.00	0.51%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$416,385.67	0.86%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$413,836.09	0.86%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	2	$291,100.00	0.6%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$149,030.12	0.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$294,066.14	0.54%	0	$0.00	
Total			**217**	**$48,199,623.97**	**100%**	**0**	**$0.00**	
3140EW6K6		AMERICAN FINANCING CORPORATION A CORPORATION	4	$1,033,775.99	2.85%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$306,850.00	0.85%	0	$0.00	
		AVENUE BANK	4	$1,083,850.00	2.99%	0	$0.00	
		BANK 34 A CORPORATION	1	$167,757.94	0.46%	0	$0.00	
		BANK OF CLEVELAND	1	$218,400.00	0.6%	0	$0.00	
		BANK OF NEBRASKA	1	$238,800.00	0.66%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$184,034.45	0.51%	0	$0.00	
		BANK OF THE JAMES INC	2	$661,400.00	1.82%	0	$0.00	
		BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$324,900.00	0.9%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$171,000.00	0.47%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$292,078.56	0.81%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$327,000.00	0.9%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$192,500.00	0.53%	0	$0.00	
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUI	1	$247,000.00	0.68%	0	$0.00	
		CNB BANK INC	1	$153,500.00	0.42%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$221,600.00	0.61%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$248,000.00	0.68%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$208,000.00	0.57%	0	$0.00	
		CORNERSTONE COMMUNITY BANK	1	$163,747.50	0.45%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$260,000.00	0.72%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITIY	1	$180,500.00	0.5%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	$533,136.82	1.47%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$233,600.00	0.64%	0	$0.00	
	F & M BANK A CORPORATION	1	$259,938.00	0.72%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$263,000.00	0.73%	0	$0.00	
	FBT MORTGAGE LLC	1	$210,000.00	0.58%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$226,000.00	0.62%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	$260,000.00	0.72%	0	$0.00	
	FIRST FEDERAL BANK	1	$210,000.00	0.58%	0	$0.00	
	FIRST FINANCIAL BANK	1	$365,750.00	1.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$556,935.12	1.54%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$182,000.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$176,000.00	0.49%	0	$0.00	
	FIRST SECURITY BANK	1	$168,000.00	0.46%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	$295,000.00	0.81%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$257,200.00	0.71%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	2	$512,160.00	1.41%	0	$0.00	
	FOCUS BANK	1	$183,350.00	0.51%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$606,000.00	1.67%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$6,954,280.00	19.18%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$173,200.00	0.48%	0	$0.00	
	GRAYSTONE MORTGAGE	1	$204,500.00	0.56%	0	$0.00	
	GREAT SOUTHERN BANK	1	$172,000.00	0.47%	0	$0.00	
	HERITAGE BANK	1	$280,000.00	0.77%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$702,050.00	1.94%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$290,700.00	0.8%	0	$0.00	

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$244,800.00	0.68%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$261,250.00	0.72%	0	$0.00	
	INDEPENDENT BANKERS MORTGAGE	1	$316,000.00	0.87%	0	$0.00	
	INLAND NORTHWEST BANK	1	$208,000.00	0.57%	0	$0.00	
	JD BANK	1	$417,000.00	1.15%	0	$0.00	
	JONAH BANK OF WYOMING	2	$678,500.00	1.87%	0	$0.00	
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$110,000.00	0.3%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	2	$459,527.95	1.27%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$500,300.00	1.38%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$381,000.00	1.05%	0	$0.00	
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	$350,000.00	0.97%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$813,750.00	2.24%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$318,800.00	0.88%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$157,950.00	0.44%	0	$0.00	
	OAK MORTGAGE COMPANY LLC NEW JERSEY LIMITED LIABILITY	1	$304,000.00	0.84%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$627,487.07	1.73%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$363,900.00	1%	0	$0.00	
	PINNACLE BANK	3	$1,043,750.00	2.88%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$299,023.54	0.82%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$270,000.00	0.74%	0	$0.00	
	RELIABANK DAKOTA CORPORATION	1	$282,250.00	0.78%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$263,245.16	0.73%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$293,600.00	0.81%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$387,000.00	1.07%	0	$0.00	
	SMI LENDING INC	1	$225,940.00	0.62%	0	$0.00	

		SOUND CREDIT UNION	1	$318,750.00	0.88%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$215,000.00	0.59%	0	$0.00	
		SOUTHERN FIRST BANK CORPORATION	1	$238,000.00	0.66%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$400,000.00	1.1%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$426,900.00	1.18%	0	$0.00	
		STONEGATE BANK	1	$300,000.00	0.83%	0	$0.00	
		SUMMIT MORTGAGE BANKERS	1	$585,000.00	1.61%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$350,993.56	0.97%	0	$0.00	
		THE COWBOY BANK OF TEXAS	2	$597,000.00	1.65%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$252,800.00	0.7%	0	$0.00	
		THE FARMERS BANK	1	$224,000.00	0.62%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$417,000.00	1.15%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$190,000.00	0.52%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$275,102.06	0.76%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$254,632.59	0.7%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.5%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$298,565.00	0.82%	0	$0.00	
Total			**135**	**$36,260,311.31**	**100%**	**0**	**$0.00**	
3140EW6L4		1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY	1	$201,127.71	0.4%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.47%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$351,975.00	0.69%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$434,665.94	0.86%	0	$0.00	
		ALLIED FIRST BANK SB	1	$226,100.00	0.45%	0	$0.00	
		AMERICAN BANK & TRUST	1	$221,600.00	0.44%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	11	$2,796,905.02	5.52%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$175,750.00	0.35%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$189,950.00	0.37%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$384,000.00	0.76%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$495,500.00	0.98%	0	$0.00	

	AMERIS BANK A CORPORATION	2	$501,904.00	0.99%	0	$0.00	
	AVENUE BANK	3	$736,360.00	1.45%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$242,589.13	0.48%	0	$0.00	
	BEST LOAN CHOICE INC	1	$292,000.00	0.58%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	2	$589,500.00	1.16%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$289,864.00	0.57%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$187,735.11	0.37%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$216,300.00	0.43%	0	$0.00	
	CATALYST LENDING A COLORADO CORPORATION	1	$203,725.21	0.4%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$515,414.24	1.02%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$187,872.00	0.37%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$699,900.00	1.38%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$345,800.00	0.68%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$235,931.00	0.47%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$386,750.00	0.76%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$220,000.00	0.43%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	$256,000.00	0.51%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$179,250.00	0.35%	0	$0.00	
	FIRST FEDERAL BANK	1	$200,000.00	0.39%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$293,700.00	0.58%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$247,000.00	0.49%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION CORPORATION	1	$264,005.00	0.52%	0	$0.00	
	FIVE STAR MORTGAGE	2	$458,930.00	0.91%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$1,070,293.00	2.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	$14,311,090.52	28.23%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	$346,400.00	0.68%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	3	$664,800.00	1.31%	0	$0.00	

	COMPANY A						
	GRAYSTONE MORTGAGE	1	$235,500.00	0.46%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$801,509.83	1.58%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$268,471.19	0.53%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED COMPANY	1	$330,400.00	0.65%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$396,945.98	0.78%	0	$0.00	
	INTEGRA LENDING GROUP	1	$407,920.00	0.8%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$222,935.44	0.44%	0	$0.00	
	LMC HOME LOANS	1	$195,000.00	0.38%	0	$0.00	
	LONE MORTGAGE, INC	1	$333,000.00	0.66%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	$320,000.00	0.63%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$460,410.00	0.91%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$207,000.00	0.41%	0	$0.00	
	MC FINANCIAL INC	1	$316,000.00	0.62%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$198,500.00	0.39%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$204,250.00	0.4%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$656,280.32	1.29%	0	$0.00	
	MORTGAGE EXPRESS LLCA AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.82%	0	$0.00	
	MORTGAGE LENDING SERVICES LLC	1	$220,000.00	0.43%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$234,750.00	0.46%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$184,000.00	0.36%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$241,916.25	0.48%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$270,000.00	0.53%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	0.49%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$279,000.00	0.55%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$542,950.00	1.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$184,745.12	0.36%	0	$0.00	

	PATRIOT COMMUNITY BANK	1	$465,600.00	0.92%	0	$0.00	
	PEAK FINANCE COMPANY	2	$861,700.00	1.7%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$330,144.53	0.65%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$187,108.00	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$444,757.99	0.88%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$188,490.00	0.37%	0	$0.00	
	REGENT BANK A FLORIDA CORPORATION	1	$185,755.07	0.37%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$312,000.00	0.62%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$223,800.00	0.44%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$202,221.01	0.4%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$610,462.00	1.2%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$370,500.00	0.73%	0	$0.00	
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$351,833.60	0.69%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	$509,385.00	1%	0	$0.00	
	STATE BANK AND RUST COMPANY A STATE CHARTERED BANK	1	$390,984.46	0.77%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$207,719.82	0.41%	0	$0.00	
	STONEGATE BANK	1	$325,000.00	0.64%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$865,000.00	1.71%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$162,000.00	0.32%	0	$0.00	
	T. GRAHAM MORTGAGE INC	1	$233,000.00	0.46%	0	$0.00	
	TEG FEDERAL CREDIT UNION	1	$203,400.00	0.4%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$258,990.00	0.51%	0	$0.00	
	TEXAS FIRST BANK	1	$417,000.00	0.82%	0	$0.00	
	THE ARLINGTON BANK	1	$332,500.00	0.66%	0	$0.00	
	THE FARMERS BANK	1	$344,904.16	0.68%	0	$0.00	
	TJC MORTGAGE, INC	1	$188,250.00	0.37%	0	$0.00	
	TNBANK	1	$151,120.00	0.3%	0	$0.00	
	TRUSTLINE MORTGAGE INC	3	$859,000.00	1.69%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$254,222.00	0.5%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO	1	$266,500.00	0.53%	0	$0.00	

		CORPORATION						
		UNION MORTGAGE GROUP INC A CORPORATION	1	$188,100.00	0.37%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$184,000.00	0.36%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$550,398.45	1.09%	0	$0.00	
		VELOCITY FINANCIAL LLC	1	$272,650.00	0.54%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$350,000.00	0.69%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$203,712.56	0.45%	0	$0.00	
Total			**187**	**$50,689,379.66**	**100%**	**0**	**$0.00**	
3140EW6M2		1ST PRIORITY MORTGAGE INC	1	$78,000.00	0.26%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	2	$313,000.00	1.03%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$141,075.00	0.46%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$606,901.69	2%	0	$0.00	
		AMERICAN MORTGAGE BANK LLC	1	$207,337.00	0.68%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$300,000.00	0.99%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$154,400.00	0.51%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE COPR	1	$129,821.09	0.43%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$194,123.57	0.64%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$459,946.86	1.52%	0	$0.00	
		AMERISER FINANCIAL BANK	1	$143,200.00	0.47%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$80,000.00	0.26%	0	$0.00	
		ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$131,750.00	0.43%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$62,000.00	0.2%	0	$0.00	
		BANK OF PUTMAN COUNTY A STATE BANK	1	$205,000.00	0.68%	0	$0.00	
		BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	$316,612.91	1.04%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	2	$311,423.27	1.03%	0	$0.00	
		BLACKHILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$258,400.00	0.85%	0	$0.00	

	BLUE CHIP LENDING SERVICES, INC	1	$114,375.00	0.38%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$155,312.69	0.51%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$301,193.70	0.99%	0	$0.00	
	CITIZENS BANK A CORPORATION	1	$388,056.25	1.28%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$183,595.23	0.61%	0	$0.00	
	CNB BANK INC	1	$238,000.00	0.78%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$166,000.00	0.55%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$305,000.00	1.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$92,000.00	0.3%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$202,000.00	0.67%	0	$0.00	
	COMMUNITY TRUST & BANKING COMPANY	1	$105,600.00	0.35%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$417,000.00	1.37%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$339,000.00	1.12%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$115,000.00	0.38%	0	$0.00	
	F&M BANK A BANKING CORPORATION	2	$322,318.17	1.06%	0	$0.00	
	F&M BANK A CORPORATION	1	$158,550.00	0.52%	0	$0.00	
	F&M BANK BANKING CORPORATION	1	$417,000.00	1.37%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$370,000.00	1.22%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$163,720.00	0.54%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$49,200.00	0.16%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$200,000.00	0.66%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$161,300.43	0.53%	0	$0.00	
	FIRST PREMIER BANK	2	$317,400.00	1.05%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$317,500.00	1.05%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	$1,330,173.00	4.38%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,055,500.00	6.77%	0	$0.00	
	HERITAGE BANK	1	$148,000.00	0.49%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$323,000.00	1.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$828,850.00	2.73%	0	$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION	2	$667,596.04	2.2%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	$348,500.00	1.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$254,000.00	0.84%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$170,261.56	0.56%	0	$0.00	
	JD BANK	1	$214,000.00	0.71%	0	$0.00	
	JONAH BANK OF WYOMING	1	$236,000.00	0.78%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	6	$1,768,700.00	5.83%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$160,000.00	0.53%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,000.00	0.83%	0	$0.00	
	MID AMERICA BANK A CORPORATION	1	$88,243.75	0.29%	0	$0.00	
	MID PENN BANK	1	$63,650.00	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$140,000.00	0.46%	0	$0.00	
	MORTGAGE BROKERS SEWRVICES INC DBA KIEL	1	$201,576.27	0.66%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	$396,300.00	1.31%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$236,000.00	0.78%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNON	1	$290,000.00	0.96%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$351,375.00	1.16%	0	$0.00	
	NICOLET NATIONAL BANK NATIONAL BANK	1	$302,000.00	1%	0	$0.00	
	OXFORD BANK A CORPORATION	1	$25,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$160,304.74	0.53%	0	$0.00	
	PINNACLE BANK	5	$854,420.00	2.82%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$126,451.57	0.42%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$244,800.00	0.81%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$171,200.00	0.56%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$390,400.00	1.29%	0	$0.00	

		QUEENBOROUGH NATIONAL BANK	1	$100,000.00	0.33%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$68,000.00	0.22%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$240,000.00	0.79%	0	$0.00	
		RHMC FINANCIAL CORP A CORPORATION	1	$350,449.15	1.16%	0	$0.00	
		SANDY SPRING BANK MARYLAND CORPORATION	2	$284,395.43	0.94%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$300,000.00	0.99%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$42,766.46	0.14%	0	$0.00	
		SOUTHERN FIRST BANK CORPORATION	1	$119,481.80	0.39%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$82,000.00	0.27%	0	$0.00	
		SRP FEDERAL CREDIT UNION	2	$209,000.00	0.69%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY COMPANY	1	$200,000.00	0.66%	0	$0.00	
		STOCKMAN BANK OF MONTANA	4	$597,500.00	1.97%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$850,000.00	2.8%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$271,797.21	0.9%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$123,500.00	0.41%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$203,300.00	0.67%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$139,650.00	0.46%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$302,687.22	1%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	8	$1,728,285.60	5.7%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$948,485.02	3.13%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$415,162.77	1.37%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$175,239.97	0.54%	0	$0.00	
Total			**143**	**$30,341,115.42**	**100%**	**0**	**$0.00**	
3140EW6N0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$240,975.81	1.48%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,361.22	1.2%	0	$0.00	
		AMERICAN BANK & TRUST	1	$217,000.00	1.33%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$204,132.41	1.25%	0	$0.00	
			1	$180,000.00	1.1%	0	$0.00	

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION						
	ASSURANCE FINANCIAL GROUP LLC	1	$237,490.64	1.46%	0	$0.00	
	AVENUE BANK	1	$219,059.48	1.34%	0	$0.00	
	BANK OF THE JAMES INC	1	$159,920.00	0.98%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$162,750.00	1%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$179,728.35	1.1%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$417,000.00	2.56%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$155,757.46	0.96%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$194,321.80	1.19%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$420,836.00	2.58%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$222,582.46	1.37%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$342,544.13	2.1%	0	$0.00	
	FBT MORTGAGE LLC	1	$226,039.30	1.39%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$200,060.22	1.23%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SER	1	$207,600.00	1.27%	0	$0.00	
	FIRST VOLUNTEER BANK	3	$679,122.86	4.17%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$229,424.91	1.41%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$4,232,629.43	25.96%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$276,800.00	1.7%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$184,217.05	1.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$285,785.37	1.75%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$273,823.44	1.68%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$518,320.07	3.18%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$645,243.22	3.96%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$158,327.09	0.97%	0	$0.00	
	PINNACLE FUNDING GROUP INC	2	$441,500.00	2.71%	0	$0.00	

		PRECIOUS REALTY AND MORTGAGE LLC	1	$168,400.00	1.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$264,376.37	1.62%	0	$0.00	
		QUEENBOROUGH NATIONAL BANK	1	$160,000.00	0.98%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$118,521.36	0.73%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$262,000.00	1.61%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$160,318.62	0.98%	0	$0.00	
		TEN GIN FINANCIAL INC	1	$318,000.00	1.95%	0	$0.00	
		TEXAS FIRST BANK	1	$205,500.00	1.26%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING CORPORATION	1	$259,000.00	1.59%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$417,000.00	2.56%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$398,289.96	2.44%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$289,500.00	1.78%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$221,600.00	1.36%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$273,532.15	1.68%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$477,659.83	2.92%	0	$0.00	
Total			**68**	**$16,302,051.01**	**100%**	**0**	**$0.00**	
3140EW6P5		AMERICAN FINANCING CORPORATION A CORPORATION	1	$125,814.38	0.48%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$214,500.00	0.82%	0	$0.00	
		AMERISERV FINANCIAL BANK	2	$290,808.48	1.12%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$176,000.00	0.68%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$195,000.00	0.75%	0	$0.00	
		BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	$170,050.00	0.65%	0	$0.00	
		BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$190,000.00	0.73%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$143,900.00	0.55%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	1.6%	0	$0.00	
		CITIZENS BANK	1	$128,000.00	0.49%	0	$0.00	
		CITIZENS COMMUNITY BANK OF GLACIER BANK A CORPORATION	1	$275,200.00	1.06%	0	$0.00	
		CME LENDING GROUP LLC	1	$200,000.00	0.77%	0	$0.00	
			1	$146,000.00	0.56%	0	$0.00	

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION						
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$161,500.00	0.62%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$179,654.94	0.69%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$464,000.00	1.78%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$194,800.00	0.75%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$375,300.00	1.44%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$315,383.69	1.21%	0	$0.00	
	F&M BANK A BANKING CORPORATION	4	$791,150.00	3.04%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$395,000.00	1.52%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$231,000.00	0.89%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$417,000.00	1.6%	0	$0.00	
	FIRST BANK & TRUST	1	$151,000.00	0.58%	0	$0.00	
	FIRST FEDERAL BANK	1	$152,000.00	0.58%	0	$0.00	
	FIRST FEDERAL BANK FSB	1	$409,395.99	1.57%	0	$0.00	
	FIRST FINANCIAL BANK	2	$482,650.00	1.85%	0	$0.00	
	FIRST PREMIER BANK	1	$258,750.00	0.99%	0	$0.00	
	FIRST SECURITY BANK	1	$319,200.00	1.23%	0	$0.00	
	FIRST SOUTHERN BANK	2	$307,500.00	1.18%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$219,600.00	0.84%	0	$0.00	
	FLORDIA PARISHES BANK A STATE BANK	1	$417,000.00	1.6%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,899,775.00	7.3%	0	$0.00	
	HOME SAVINGS BANK	1	$329,500.00	1.27%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$359,369.80	1.38%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,139,244.54	4.38%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$360,000.00	1.38%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$236,600.00	0.91%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$933,206.10	3.59%	0	$0.00	

	JONAH BANK OF WYOMING	1	$186,990.00	0.72%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$389,450.00	1.5%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	$267,764.00	1.03%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$160,000.00	0.61%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$134,000.00	0.51%	0	$0.00	
	MARS NATIONAL BANK A NATIONAL BANK	1	$160,000.00	0.61%	0	$0.00	
	METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	$244,760.00	0.94%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	$153,000.00	0.59%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$883,683.01	3.39%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH CREDIT UNION	1	$229,661.16	0.88%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$382,000.00	1.47%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$651,000.00	2.5%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$249,000.00	0.96%	0	$0.00	
	PINNACLE BANK	4	$922,000.00	3.54%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$263,150.00	1.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$449,400.00	1.73%	0	$0.00	
	PRIORITYONE BANK STATE CHARTERED BANK	1	$234,000.00	0.9%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP NEW YORK CORPORATION	1	$197,000.00	0.76%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$280,000.00	1.08%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$318,729.75	1.22%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$158,250.00	0.61%	0	$0.00	
	SMARTBANK	1	$230,300.00	0.88%	0	$0.00	
	SOUND CREDIT UNION	4	$953,500.00	3.66%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$141,550.00	0.54%	0	$0.00	
		2	$444,300.00	1.71%	0	$0.00	

		STARION FINANCIAL A CORPORATION						
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$504,140.71	1.94%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$184,400.00	0.71%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$300,000.00	1.15%	0	$0.00	
		SYRACUSE SECURITIES INC NEW YORK CORPORATION	1	$161,500.00	0.62%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$180,900.00	0.69%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$203,000.00	0.78%	0	$0.00	
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$303,200.00	1.16%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$372,400.00	1.43%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$221,396.00	0.85%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$136,000.00	0.52%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$177,750.00	0.68%	0	$0.00	
		WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	$232,200.00	0.89%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$198,000.00	0.8%	0	$0.00	
Total			**113**	**$26,030,227.55**	**100%**	**0**	**$0.00**	
3140EW6Q3		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$256,300.00	1.14%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$465,000.00	2.06%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$395,000.00	1.75%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$256,975.00	1.14%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$208,000.00	0.92%	0	$0.00	
		AMERIS BANK A CORPORATION	2	$423,294.57	1.87%	0	$0.00	
		AMERISERV FINANCIAL BANK	2	$139,789.14	0.62%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$204,250.00	0.9%	0	$0.00	
		AVENUE BANK	1	$308,750.00	1.37%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$329,524.53	1.46%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$189,050.00	0.84%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$377,000.00	1.67%	0	$0.00	
			1	$305,559.11	1.35%	0	$0.00	

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	CAPITAL BANK NA A NATIONAL BANK	1	$224,200.00	0.99%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$269,610.98	1.19%	0	$0.00	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	$300,000.00	1.33%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$379,500.00	1.68%	0	$0.00	
	CITIZENS BANK	1	$132,000.00	0.58%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$245,487.00	1.09%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$62,905.12	0.28%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$78,781.02	0.35%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$260,000.00	1.15%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$280,250.00	1.24%	0	$0.00	
	F&M BANK A BANKING CORPORATION	2	$569,744.28	2.52%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$429,600.00	1.9%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$543,000.00	2.4%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$236,500.00	1.05%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$256,500.00	1.14%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$280,000.00	1.24%	0	$0.00	
	FIRST SECURITY BANK	2	$140,507.74	0.62%	0	$0.00	
	FIRT PREMIER BANK	1	$50,220.31	0.22%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$416,415.00	1.84%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$228,470.34	1.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,795,220.00	12.38%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	$339,487.91	1.5%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	6	$1,923,275.00	8.52%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$299,000.00	1.32%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$261,501.46	1.16%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$271,083.86	1.2%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$323,000.00	1.43%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$593,905.00	2.63%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$60,616.57	0.27%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$213,750.00	0.95%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$198,550.00	0.88%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$518,000.00	2.29%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$279,000.00	1.24%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$299,000.00	1.32%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$388,893.00	1.72%	0	$0.00	
	PLANTERS BANK INC	1	$126,350.00	0.56%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$192,375.00	0.85%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$300,000.00	1.33%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL BANK	1	$285,000.00	1.26%	0	$0.00	
	PRIORITY MORTGAGE CORP CORPORATION	1	$200,000.00	0.89%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	3	$425,652.10	1.89%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$308,750.00	1.37%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$289,600.00	1.28%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$216,600.00	0.96%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$400,000.00	1.77%	0	$0.00	
	SOUTHERN MORTGAGE GROUP, INC	1	$215,000.00	0.95%	0	$0.00	
	SPEC HOME LOANS	1	$595,000.00	2.64%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$220,000.00	0.97%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$178,231.15	0.79%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$264,668.11	1.17%	0	$0.00	
		Unavailable	1	$354,900.00	1.6%	0	$0.00	
Total			**88**	**$22,578,593.30**	**100%**	**0**	**$0.00**	
3140EW6R1		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.31%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$217,800.00	0.36%	0	$0.00	
		AMERICA'S MORTGAGE CENTER LTD	1	$306,850.00	0.5%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	9	$2,491,827.13	4.09%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$625,000.00	1.02%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$208,000.00	0.34%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$422,700.00	0.69%	0	$0.00	
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$204,433.00	0.34%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$204,910.88	0.34%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$525,825.00	0.86%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$264,347.00	0.43%	0	$0.00	
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$285,000.00	0.47%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$213,400.00	0.35%	0	$0.00	
		AVENUE BANK	1	$417,000.00	0.68%	0	$0.00	
		BANK OF NEBRASKA	1	$417,000.00	0.68%	0	$0.00	
		BEST LOAN CHOICE, INC	1	$160,000.00	0.26%	0	$0.00	
		BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$265,500.00	0.44%	0	$0.00	
		BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	$181,450.00	0.3%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$447,572.11	0.73%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$215,550.00	0.35%	0	$0.00	
			1	$186,000.00	0.3%	0	$0.00	

	CAPITAL CENTER LLC A LIMITED LIABILITIY COMPANY						
	CASTLE ROCK MORTGAGE, LLC	1	$356,250.00	0.58%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$232,422.06	0.38%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$208,000.00	0.34%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$232,000.00	0.38%	0	$0.00	
	CHOICE MORTGAGE BANK	1	$292,500.00	0.48%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	$717,000.00	1.18%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$417,000.00	0.68%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$304,000.00	0.5%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$185,250.00	0.3%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$216,500.00	0.35%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$388,550.00	0.64%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$391,685.00	0.64%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$267,000.00	0.44%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$218,500.00	0.36%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$382,500.00	0.63%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$251,000.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$585,000.00	0.96%	0	$0.00	
	F&M BANKING A BANKING CORPORATION	1	$342,000.00	0.56%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$176,200.00	0.29%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$378,000.00	0.62%	0	$0.00	
	FIRST BANK & TRUST	1	$181,600.00	0.3%	0	$0.00	
	FIRST FINANCIAL BANK	1	$224,800.00	0.37%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$689,400.00	1.13%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$224,000.00	0.37%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$221,500.00	0.36%	0	$0.00	

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$312,550.00	0.51%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$365,000.00	0.6%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	$284,000.00	0.47%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$307,800.00	0.5%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$244,000.00	0.4%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$10,865,190.05	17.82%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$417,000.00	0.68%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$196,000.00	0.32%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$379,905.00	0.62%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$459,500.00	0.75%	0	$0.00	
	GRAYTSTONE MORTGAGE LLC	1	$219,920.00	0.36%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$269,500.00	0.44%	0	$0.00	
	HERITAGE BANK	1	$417,000.00	0.68%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$356,000.00	0.58%	0	$0.00	
	HOME STATE BANK NA A CORPORATION	1	$228,000.00	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	8	$1,978,857.00	3.24%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	5	$1,383,300.00	2.27%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	$341,000.00	0.56%	0	$0.00	
	JD BANK	1	$268,500.00	0.44%	0	$0.00	
	KING FINANCIAL GROUP INC	2	$698,100.00	1.14%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$296,700.00	0.49%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$345,611.35	0.57%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,380,969.00	3.9%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$465,600.00	0.76%	0	$0.00	
	MONARCH BANK	1	$263,150.00	0.43%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$1,068,500.00	1.75%	0	$0.00	
		1	$249,000.00	0.41%	0	$0.00	

	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE						
	MORTGAGE EQUITY PARTNERS LLC	1	$342,000.00	0.56%	0	$0.00	
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	$217,500.00	0.36%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$611,000.00	1%	0	$0.00	
	MORTGAGE LENDING SERVICES LLC	1	$176,000.00	0.29%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$701,000.00	1.15%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$331,920.00	0.54%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$244,000.00	0.4%	0	$0.00	
	NORTH STATE BANK A CORPORATION	4	$1,257,775.30	2.06%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.33%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	$860,155.00	1.41%	0	$0.00	
	PEAK FINANCE COMPANY	1	$247,480.00	0.41%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$279,108.20	0.46%	0	$0.00	
	PINNACLE BANK	2	$377,600.00	0.62%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$389,500.00	0.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$428,910.00	0.7%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	2	$426,384.00	0.7%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$190,800.00	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	$1,153,205.00	1.89%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	$247,500.00	0.41%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$281,000.00	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$446,500.00	0.73%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$805,750.00	1.32%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	$257,700.00	0.42%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$398,400.00	0.65%	0	$0.00	
	SIGNATURE HOME LENDING INC	1	$416,412.45	0.68%	0	$0.00	
		1	$199,405.00	0.33%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
		SOUND CREDIT UNION	1	$200,000.00	0.33%	0	$0.00	
		SOUTHEAST BANK	1	$270,000.00	0.44%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$190,000.00	0.31%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$237,500.00	0.39%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$181,338.34	0.3%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$227,050.00	0.37%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$441,000.00	0.72%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$188,000.00	0.31%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$284,133.00	0.47%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$416,000.00	0.68%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	2	$661,000.00	1.08%	0	$0.00	
		UNION MORTGAGE INC A CORPORATION	1	$311,000.00	0.51%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$259,200.00	0.43%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	7	$1,966,100.00	3.22%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$361,000.00	0.59%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$229,300.00	0.38%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$240,000.00	0.39%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$292,713.00	0.48%	0	$0.00	
		WATERFORD BANK NA	1	$224,000.00	0.37%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	3	$728,000.00	1.25%	0	$0.00	
Total			**220**	**$60,987,813.87**	**100%**	**0**	**$0.00**	
3140EW6S9		COASTAL PACIFIC LENDING INC	1	$86,200.00	5.78%	0	$0.00	
		FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	$104,581.99	7.02%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$129,474.44	8.68%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$307,126.15	20.6%	0	$0.00	

		HOMESTEAD FUNDING CORP A CORPORATION	1	$115,000.00	7.71%	0	$0.00	
		JP MORTGAGE GROUP	1	$123,586.02	8.29%	0	$0.00	
		KANE MORTGAGE, INC	1	$91,135.73	6.11%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$137,450.61	9.22%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$89,250.00	5.99%	0	$0.00	
		PEOPLES NATIONAL BANK A CORPORATION	1	$91,787.99	6.16%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$215,189.49	14.44%	0	$0.00	
Total			**14**	**$1,490,782.42**	**100%**	**0**	**$0.00**	
3140EWD28		CAPITAL MORTGAGE HOME LOANS	1	$119,795.00	4.91%	0	$0.00	
		SHORE MORTGAGE	1	$150,000.00	6.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$2,170,422.47	88.94%	0	$0.00	
Total			**18**	**$2,440,217.47**	**100%**	**0**	**$0.00**	
3140EWD36		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$125,130.00	4.63%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$124,491.74	4.61%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$121,450.48	4.5%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$147,000.00	5.44%	0	$0.00	
		MID OHIO MORTGAGE CORP	1	$140,650.00	5.21%	0	$0.00	
		THE REAL ESTATE MORTGAGE NETWORK	1	$125,937.68	4.66%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$1,797,994.43	66.57%	0	$0.00	
		VOLUNTEER MORTGAGE, INC	1	$118,343.96	4.38%	0	$0.00	
Total			**21**	**$2,700,998.29**	**100%**	**0**	**$0.00**	
3140EWD44		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$157,140.00	8.13%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$155,598.07	8.05%	0	$0.00	
		PREMIERE FINANCIAL	1	$173,406.50	8.97%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$1,446,796.45	74.85%	0	$0.00	
Total			**12**	**$1,932,941.02**	**100%**	**0**	**$0.00**	
3140EWD51		CITY LENDING INC	1	$137,434.66	12.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$995,268.05	87.87%	0	$0.00	
Total			**9**	**$1,132,702.71**	**100%**	**0**	**$0.00**	
3140EWD69		AMERICAN MORTGAGE CORPORATION	1	$150,000.00	4.24%	0	$0.00	
		BROOK MORTGAGE CORP	1	$148,500.00	4.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$3,241,100.00	91.56%	0	$0.00	

Total			**27**	**$3,539,600.00**	**100%**	**0**	**$0.00**	
3140EWD77		HOME PLACE MORTGAGE LOANS INC	1	$123,000.00	6.4%	0	$0.00	
		OMT MORTGAGE LLC	1	$122,000.00	6.35%	0	$0.00	
		SHORE MORTGAGE	1	$134,250.00	6.99%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$1,541,303.95	80.26%	0	$0.00	
Total			**14**	**$1,920,553.95**	**100%**	**0**	**$0.00**	
3140EWD85		AMERICAN MORTGAGE CORPORATION	1	$308,000.00	5.87%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$309,000.00	5.89%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$4,631,635.65	88.24%	0	$0.00	
Total			**17**	**$5,248,635.65**	**100%**	**0**	**$0.00**	
3140EWD93		LIBERTY MORTGAGE LENDING INC	1	$99,849.38	4.31%	0	$0.00	
		PREFERRED LENDING GROUP	1	$240,000.00	10.36%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,977,327.91	85.33%	0	$0.00	
Total			**10**	**$2,317,177.29**	**100%**	**0**	**$0.00**	
3140EWDT9		UNITED WHOLESALE MORTGAGE	27	$8,554,194.01	97.11%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$255,000.00	2.89%	0	$0.00	
Total			**28**	**$8,809,194.01**	**100%**	**0**	**$0.00**	
3140EWDU6		RADIANT FINANCIAL GROUP, LLC	1	$267,000.00	2.63%	0	$0.00	
		THE NEWFINITY GROUP INC	1	$202,500.00	2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$9,390,031.34	92.62%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$279,000.00	2.75%	0	$0.00	
Total			**36**	**$10,138,531.34**	**100%**	**0**	**$0.00**	
3140EWDV4		ALLIANCE WEST MORTGAGE, INC	1	$385,600.00	2.54%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$360,000.00	2.37%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	2	$623,250.00	4.1%	0	$0.00	
		INBANET	1	$200,000.00	1.31%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$286,000.00	1.88%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	1	$385,654.82	2.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	49	$12,970,348.02	85.26%	0	$0.00	
Total			**56**	**$15,210,852.84**	**100%**	**0**	**$0.00**	
3140EWDW2		APPROVED MORTGAGE SOURCE, LLC	1	$291,000.00	2.61%	0	$0.00	

		CHOICE MORTGAGE BANK	2	$402,498.78	3.61%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$185,600.00	1.66%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$266,406.63	2.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	34	$10,012,822.35	89.73%	0	$0.00	
Total			**39**	**$11,158,327.76**	**100%**	**0**	**$0.00**	
3140EWDX0		BRIDGEWAY FINANCIAL, LLC	1	$195,000.00	1.8%	0	$0.00	
		ILOANMASTER, INC	1	$300,000.00	2.77%	0	$0.00	
		SHORE MORTGAGE	1	$256,350.00	2.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	31	$10,081,257.79	93.06%	0	$0.00	
Total			**34**	**$10,832,607.79**	**100%**	**0**	**$0.00**	
3140EWDY8		AFFORDABLE LENDING GROUP, LLC	1	$417,000.00	3.85%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	31	$10,420,776.44	96.15%	0	$0.00	
Total			**32**	**$10,837,776.44**	**100%**	**0**	**$0.00**	
3140EWDZ5		BANCOHIO FINANCIAL, LLC	1	$155,013.52	10.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$1,355,785.39	89.74%	0	$0.00	
Total			**7**	**$1,510,798.91**	**100%**	**0**	**$0.00**	
3140EWE27		MORTGAGE 4 U LLC	1	$528,000.00	9.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$4,904,100.00	90.28%	0	$0.00	
Total			**20**	**$5,432,100.00**	**100%**	**0**	**$0.00**	
3140EWE35		BLUE WAVE FUNDING	1	$227,950.00	2.42%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$216,000.00	2.3%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$212,506.82	2.26%	0	$0.00	
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$203,250.00	2.16%	0	$0.00	
		PRO MORTGAGES, LLC	1	$356,000.00	3.79%	0	$0.00	
		SIMPLY HOME LENDING INC	1	$188,100.00	2%	0	$0.00	
		STATEWIDE MORTGAGE LLC	1	$203,700.00	2.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$7,435,562.05	79.07%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$361,000.00	3.83%	0	$0.00	
Total			**34**	**$9,404,068.87**	**100%**	**0**	**$0.00**	
3140EWE43		CAPITAL CONCEPTS INC	1	$183,750.00	3.09%	0	$0.00	
		EZ FUNDINGS, INC	1	$383,000.00	6.44%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	$232,800.00	3.92%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$181,687.00	3.06%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$191,250.00	3.22%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	15	$4,360,554.00	73.33%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$413,250.00	6.94%	0	$0.00	
Total			**21**	**$5,946,291.00**	**100%**	**0**	**$0.00**	
3140EWEA9		COMMUNITY DEVELOPMENT BANK, FSB	1	$154,839.00	1%	0	$0.00	
		CONSUMER REAL ESTATE FINANCE CO	1	$192,800.00	1.25%	0	$0.00	
		EZ FUNDINGS, INC	1	$417,000.00	2.7%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$240,418.00	1.56%	0	$0.00	
		FIRST NATIONAL FINANCING INC	2	$557,250.00	3.61%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$243,592.00	1.58%	0	$0.00	
		MBS CAPITAL GROUP INC	1	$206,000.00	1.33%	0	$0.00	
		MDC FINANCIAL SERVICE GROUP, INC	1	$517,685.78	3.35%	0	$0.00	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$531,782.72	3.45%	0	$0.00	
		SUN MORTGAGE COMPANY, INC	1	$325,350.00	2.11%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, L.C	1	$182,000.00	1.18%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$235,997.00	1.53%	0	$0.00	
		TJC MORTGAGE, INC	1	$228,750.00	1.48%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	2	$408,350.00	2.65%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	42	$10,992,461.51	71.22%	0	$0.00	
Total			**58**	**$15,434,276.01**	**100%**	**0**	**$0.00**	
3140EWEB7		BROOK MORTGAGE CORP	1	$267,000.00	1.62%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$369,500.00	2.24%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$199,000.00	1.21%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$180,000.00	1.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	55	$15,494,740.00	93.84%	0	$0.00	
Total			**59**	**$16,510,240.00**	**100%**	**0**	**$0.00**	
3140EWEC5		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$265,000.00	5.03%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$5,006,201.61	94.97%	0	$0.00	
Total			**16**	**$5,271,201.61**	**100%**	**0**	**$0.00**	
3140EWED3		C2 FINANCIAL CORPORATION	1	$236,000.00	2.25%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$205,500.00	1.96%	0	$0.00	
		ELOAN GROUP, INC	1	$300,000.00	2.86%	0	$0.00	
			1	$342,000.00	3.26%	0	$0.00	

		FIRST STATE BANK OF THE FLORIDA KEYS						
		HOME PLACE MORTGAGE LOANS INC	1	$215,500.00	2.06%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$208,000.00	1.98%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$8,972,533.92	85.63%	0	$0.00	
Total			**39**	**$10,479,533.92**	**100%**	**0**	**$0.00**	
3140EWEE1		I3 LENDING INC	1	$347,066.00	5.36%	0	$0.00	
		JDM FUNDING CORPORATION	1	$624,694.84	9.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$5,506,930.00	85%	0	$0.00	
Total			**22**	**$6,478,690.84**	**100%**	**0**	**$0.00**	
3140EWEF8		PLUM CREEK FUNDING INC	1	$190,000.00	3.47%	0	$0.00	
		SHORE MORTGAGE	1	$187,000.00	3.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$4,942,971.00	90.17%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$162,000.00	2.95%	0	$0.00	
Total			**20**	**$5,481,971.00**	**100%**	**0**	**$0.00**	
3140EWEG6		LIBERTY MORTGAGE LENDING INC	1	$52,435.45	5.11%	0	$0.00	
		SAN JOAQUIN VALLEY MORTGAGE	1	$69,375.00	6.75%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$905,279.91	88.14%	0	$0.00	
Total			**16**	**$1,027,090.36**	**100%**	**0**	**$0.00**	
3140EWEH4		A-Z MORTGAGE, INC	1	$104,925.00	9.75%	0	$0.00	
		PINNACLE LENDING GROUP INC	1	$87,300.00	8.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$883,797.68	82.14%	0	$0.00	
Total			**11**	**$1,076,022.68**	**100%**	**0**	**$0.00**	
3140EWEJ0		BAYVIEW RESIDENTIAL BROKERAGE	2	$615,500.00	5.47%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC	1	$257,000.00	2.28%	0	$0.00	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$327,200.00	2.91%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$414,600.00	3.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$9,426,436.90	83.71%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$220,000.00	1.95%	0	$0.00	
Total			**36**	**$11,260,736.90**	**100%**	**0**	**$0.00**	
3140EWEK7		ADVANCED MORTGAGE SOLUTIONS LLC	1	$357,000.00	2.98%	0	$0.00	

		CHOICE MORTGAGE BANK	1	$205,500.00	1.71%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$417,000.00	3.48%	0	$0.00	
		FIDELITY DIRECT MORTGAGE LLC	1	$412,250.00	3.44%	0	$0.00	
		MARKETLINE MORTGAGE, LLC	1	$400,000.00	3.34%	0	$0.00	
		MY MORTGAGE STORE, LLC	1	$200,000.00	1.67%	0	$0.00	
		PLATINUM HOME LENDERS INC	1	$247,000.00	2.06%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$176,000.00	1.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$9,575,666.02	79.85%	0	$0.00	
Total			**41**	**$11,990,416.02**	**100%**	**0**	**$0.00**	
3140EWEL5		PREFERRED LENDING GROUP	1	$565,541.45	9.48%	0	$0.00	
		RESOURCE LENDING GROUP LLC	1	$392,000.00	6.57%	0	$0.00	
		TJC MORTGAGE, INC	1	$211,975.12	3.55%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	2	$375,741.22	6.3%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$4,421,577.48	74.1%	0	$0.00	
Total			**23**	**$5,966,835.27**	**100%**	**0**	**$0.00**	
3140EWEM3		NEWMEYER MORTGAGE SERVICES, INC	2	$470,000.00	9.76%	0	$0.00	
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$240,560.00	5%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$180,000.00	3.74%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$3,925,109.24	81.5%	0	$0.00	
Total			**17**	**$4,815,669.24**	**100%**	**0**	**$0.00**	
3140EWEN1		UNITED WHOLESALE MORTGAGE	35	$10,151,000.00	96.06%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$416,000.00	3.94%	0	$0.00	
Total			**36**	**$10,567,000.00**	**100%**	**0**	**$0.00**	
3140EWEP6		ADVANCED MORTGAGE SOLUTIONS LLC	1	$117,000.00	0.75%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	2	$400,600.00	2.58%	0	$0.00	
		E-FINANCE MORTGAGE, LLC	1	$196,000.00	1.26%	0	$0.00	
		FIDELITY FUNDING CO., INC	1	$147,700.00	0.95%	0	$0.00	
		FIRST RATE MORTGAGE CORPORATION	1	$132,500.00	0.85%	0	$0.00	
		MORTGAGE 4 U LLC	1	$417,000.00	2.69%	0	$0.00	
		SHORE MORTGAGE	3	$550,660.00	3.55%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$159,250.00	1.03%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	2	$368,880.00	2.38%	0	$0.00	
		TJC MORTGAGE, INC	1	$120,000.00	0.77%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$136,000.00	0.88%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	54	$12,759,850.00	82.31%	0	$0.00	
Total			**69**	**$15,505,440.00**	**100%**	**0**	**$0.00**	
3140EWEQ4		CAPITAL MORTGAGE HOME LOANS	1	$107,000.00	6.41%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$105,600.00	6.33%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$99,000.00	5.93%	0	$0.00	
		THE REAL ESTATE MORTGAGE NETWORK	1	$85,500.00	5.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$1,271,084.00	76.2%	0	$0.00	
Total			**18**	**$1,668,184.00**	**100%**	**0**	**$0.00**	
3140EWER2		ASSURED CAPITAL FUNDING INC	1	$80,000.00	4.21%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$107,000.00	5.63%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$85,000.00	4.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$1,629,600.00	85.69%	0	$0.00	
Total			**22**	**$1,901,600.00**	**100%**	**0**	**$0.00**	
3140EWES0		AFFORDABLE LENDING GROUP, LLC	1	$75,000.00	5.38%	0	$0.00	
		LANDINGS CREDIT UNION	1	$76,000.00	5.45%	0	$0.00	
		SHORE MORTGAGE	2	$140,200.00	10.06%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$68,500.00	4.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$1,034,015.00	74.2%	0	$0.00	
Total			**18**	**$1,393,715.00**	**100%**	**0**	**$0.00**	
3140EWET8		UNITED WHOLESALE MORTGAGE	10	$3,015,500.00	100%	0	$0.00	
Total			**10**	**$3,015,500.00**	**100%**	**0**	**$0.00**	
3140EWEU5		C2 FINANCIAL CORPORATION	1	$351,000.00	2.96%	0	$0.00	
		MORTGAGEONE, INC	1	$217,600.00	1.83%	0	$0.00	
		PREFERRED LENDING GROUP	1	$251,000.00	2.12%	0	$0.00	
		RESOURCE LENDING GROUP LLC	1	$382,500.00	3.22%	0	$0.00	
		SHORE MORTGAGE	1	$155,500.00	1.31%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	34	$10,321,000.00	86.97%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$188,980.00	1.59%	0	$0.00	
Total			**40**	**$11,867,580.00**	**100%**	**0**	**$0.00**	
3140EWEV3		0POINTLOAN.COM	1	$624,099.48	5.15%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$392,500.00	3.24%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$315,000.00	2.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$10,775,430.19	89.01%	0	$0.00	
Total			**39**	**$12,107,029.67**	**100%**	**0**	**$0.00**	
3140EWEW1		BLUE WAVE FUNDING	1	$400,000.00	3.44%	0	$0.00	

		DOLAN GADDI LENDING, INC	1	$344,000.00	2.96%	0	$0.00	
		GREAT LAKES CREDIT UNION INC	1	$152,000.00	1.31%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$276,500.00	2.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	40	$10,442,255.00	89.91%	0	$0.00	
Total			**44**	**$11,614,755.00**	**100%**	**0**	**$0.00**	
3140EWEX9		CHOICE MORTGAGE BANK	2	$722,660.00	4.45%	0	$0.00	
		DIRECT BANK RATE	1	$337,500.00	2.08%	0	$0.00	
		FIRSTLINE MORTGAGE INC	2	$834,000.00	5.13%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$179,800.00	1.11%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$635,000.00	3.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$13,537,936.00	83.32%	0	$0.00	
Total			**46**	**$16,246,896.00**	**100%**	**0**	**$0.00**	
3140EWEY7		ACE MORTGAGE LOAN CORPORATION	1	$180,000.00	1.46%	0	$0.00	
		ASSURED CAPITAL FUNDING INC	1	$220,000.00	1.79%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$231,000.00	1.88%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$200,000.00	1.63%	0	$0.00	
		GREENBACK FUNDING, INC	1	$261,000.00	2.12%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$254,150.00	2.07%	0	$0.00	
		PREFERRED LENDING SOLUTIONS, LLC	1	$298,772.00	2.43%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$618,166.19	5.03%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$10,035,900.00	81.59%	0	$0.00	
Total			**41**	**$12,298,988.19**	**100%**	**0**	**$0.00**	
3140EWEZ4		FIRSTLINE MORTGAGE INC	1	$210,000.00	1.99%	0	$0.00	
		PREFERRED LENDING GROUP	1	$283,000.00	2.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$10,056,030.00	95.33%	0	$0.00	
Total			**32**	**$10,549,030.00**	**100%**	**0**	**$0.00**	
3140EWF26		NAVY FEDERAL CREDIT UNION	17	$2,795,862.51	100%	0	$0.00	
Total			**17**	**$2,795,862.51**	**100%**	**0**	**$0.00**	
3140EWF34		NAVY FEDERAL CREDIT UNION	9	$1,538,258.73	100%	0	$0.00	
Total			**9**	**$1,538,258.73**	**100%**	**0**	**$0.00**	
3140EWF42		NAVY FEDERAL CREDIT UNION	13	$1,246,173.99	100%	0	$0.00	
Total			**13**	**$1,246,173.99**	**100%**	**0**	**$0.00**	
3140EWFZ3		NAVY FEDERAL CREDIT UNION	17	$3,659,429.67	100%	0	$0.00	

Total			**17**	**$3,659,429.67**	**100%**	**0**	**$0.00**	
3140EWHH1		REGIONS BANK DBA REGIONS MORTGAGE	29	$3,644,796.73	100%	0	$0.00	
Total			**29**	**$3,644,796.73**	**100%**	**0**	**$0.00**	
3140EWHJ7		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,003,636.70	100%	0	$0.00	
Total			**10**	**$1,003,636.70**	**100%**	**0**	**$0.00**	
3140EWHK4		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,000,548.40	100%	0	$0.00	
Total			**16**	**$1,000,548.40**	**100%**	**0**	**$0.00**	
3140EWHL2		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,424,856.83	100%	0	$0.00	
Total			**9**	**$1,424,856.83**	**100%**	**0**	**$0.00**	
3140EWHM0		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,390,468.25	100%	0	$0.00	
Total			**6**	**$1,390,468.25**	**100%**	**0**	**$0.00**	
3140EWHN8		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,102,978.43	100%	0	$0.00	
Total			**9**	**$1,102,978.43**	**100%**	**0**	**$0.00**	
3140EWHP3		REGIONS BANK DBA REGIONS MORTGAGE	13	$2,131,824.31	100%	0	$0.00	
Total			**13**	**$2,131,824.31**	**100%**	**0**	**$0.00**	
3140EWHQ1		REGIONS BANK DBA REGIONS MORTGAGE	39	$5,063,664.35	100%	0	$0.00	
Total			**39**	**$5,063,664.35**	**100%**	**0**	**$0.00**	
3140EWK20		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,352,458.68	100%	0	$0.00	
Total			**10**	**$1,352,458.68**	**100%**	**0**	**$0.00**	
3140EWK38		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,628,121.29	100%	0	$0.00	
Total			**6**	**$1,628,121.29**	**100%**	**0**	**$0.00**	
3140EWK46		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,213,690.91	100%	0	$0.00	
Total			**13**	**$2,213,690.91**	**100%**	**0**	**$0.00**	
3140EWM28		CITIZENS BANK, NA	19	$5,089,752.86	100%	0	$0.00	

Total			**19**	**$5,089,752.86**	**100%**	**0**	**$0.00**	
3140EWM36		CITIZENS BANK, NA	6	$1,456,663.14	100%	0	$0.00	
Total			**6**	**$1,456,663.14**	**100%**	**0**	**$0.00**	
3140EWM44		CITIZENS BANK, NA	8	$1,881,123.20	100%	0	$0.00	
Total			**8**	**$1,881,123.20**	**100%**	**0**	**$0.00**	
3140EWM51		CITIZENS BANK, NA	4	$1,059,367.90	100%	0	$0.00	
Total			**4**	**$1,059,367.90**	**100%**	**0**	**$0.00**	
3140EWMP7		CITIZENS BANK, NA	39	$11,073,529.77	100%	0	$0.00	
Total			**39**	**$11,073,529.77**	**100%**	**0**	**$0.00**	
3140EWMQ5		CITIZENS BANK, NA	58	$14,697,940.39	100%	0	$0.00	
Total			**58**	**$14,697,940.39**	**100%**	**0**	**$0.00**	
3140EWMR3		CITIZENS BANK, NA	18	$1,129,121.65	100%	0	$0.00	
Total			**18**	**$1,129,121.65**	**100%**	**0**	**$0.00**	
3140EWMS1		CITIZENS BANK, NA	23	$1,560,668.52	100%	0	$0.00	
Total			**23**	**$1,560,668.52**	**100%**	**0**	**$0.00**	
3140EWMT9		CITIZENS BANK, NA	12	$1,002,701.21	100%	0	$0.00	
Total			**12**	**$1,002,701.21**	**100%**	**0**	**$0.00**	
3140EWMU6		CITIZENS BANK, NA	27	$2,693,855.68	100%	0	$0.00	
Total			**27**	**$2,693,855.68**	**100%**	**0**	**$0.00**	
3140EWMV4		CITIZENS BANK, NA	8	$1,104,512.25	100%	0	$0.00	
Total			**8**	**$1,104,512.25**	**100%**	**0**	**$0.00**	
3140EWMW2		CITIZENS BANK, NA	59	$7,550,722.53	100%	0	$0.00	
Total			**59**	**$7,550,722.53**	**100%**	**0**	**$0.00**	
3140EWMX0		CITIZENS BANK, NA	19	$2,345,466.85	100%	0	$0.00	
Total			**19**	**$2,345,466.85**	**100%**	**0**	**$0.00**	
3140EWMY8		CITIZENS BANK, NA	32	$5,167,917.74	100%	0	$0.00	
Total			**32**	**$5,167,917.74**	**100%**	**0**	**$0.00**	
3140EWMZ5		CITIZENS BANK, NA	7	$1,056,224.35	100%	0	$0.00	
Total			**7**	**$1,056,224.35**	**100%**	**0**	**$0.00**	
3140EWR23		BBMC MORTGAGE, LLC	1	$339,292.35	12.79%	0	$0.00	

		DITECH FINANCIAL LLC	8	$1,913,903.25	72.16%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$399,020.44	15.05%	0	$0.00	
Total			**10**	**$2,652,216.04**	**100%**	**0**	**$0.00**	
3140EWR31		BCB COMMUNITY BANK	1	$308,000.00	23.58%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$361,975.30	27.71%	0	$0.00	
		GOLDWATER BANK, N.A	1	$232,991.47	17.84%	0	$0.00	
		RESMAC, INC	1	$403,154.79	30.87%	0	$0.00	
Total			**4**	**$1,306,121.56**	**100%**	**0**	**$0.00**	
3140EWR49		1ST FINANCIAL, INC	1	$288,386.71	1.54%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORP	1	$198,250.26	1.06%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$185,965.73	0.99%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$186,515.04	1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$203,458.20	1.09%	0	$0.00	
		BRIGHTEN LENDING	1	$212,532.26	1.13%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$226,605.54	1.21%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	3	$969,499.12	5.18%	0	$0.00	
		COLUMBIA STATE BANK	1	$304,607.39	1.63%	0	$0.00	
		CONGRESSIONAL BANK	1	$194,748.99	1.04%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$411,731.33	2.2%	0	$0.00	
		DITECH FINANCIAL LLC	21	$5,429,413.53	28.99%	0	$0.00	
		E&S FINANCIAL GROUP, INC	2	$643,078.74	3.43%	0	$0.00	
		EAGLEBANK	1	$290,317.20	1.55%	0	$0.00	
		EMC HOLDINGS, LLC	1	$181,635.50	0.97%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$623,376.83	3.33%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$605,144.97	3.23%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$411,958.72	2.2%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$213,750.00	1.14%	0	$0.00	
		GUARANTEED RATE, INC	1	$240,243.22	1.28%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$285,000.00	1.52%	0	$0.00	
		INTERCAP LENDING INC	1	$507,360.86	2.71%	0	$0.00	
		LOAN SIMPLE, INC	1	$286,514.07	1.53%	0	$0.00	
		MORTGAGE TRUST, INC	1	$248,300.00	1.33%	0	$0.00	
		NETWORK FUNDING, LP	1	$220,374.41	1.18%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$187,937.77	1%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,144,448.17	6.11%	0	$0.00	
			1	$464,591.95	2.48%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		RADIUS FINANCIAL GROUP INC	1	$219,716.81	1.17%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$345,895.55	1.85%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$239,091.84	1.28%	0	$0.00	
		RESMAC, INC	1	$303,617.52	1.62%	0	$0.00	
		RMS & ASSOCIATES	1	$178,800.00	0.95%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$346,125.11	1.85%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$205,000.00	1.09%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$283,143.32	1.51%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$201,346.36	1.07%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$275,161.25	1.47%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$375,537.68	2%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$391,000.00	2.09%	0	$0.00	
Total			**67**	**$18,730,181.95**	**100%**	**0**	**$0.00**	
3140EWR56		ACOPIA, LLC	1	$65,300.00	2%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$82,388.87	2.53%	0	$0.00	
		BANK'34	1	$80,641.23	2.47%	0	$0.00	
		DITECH FINANCIAL LLC	33	$2,211,664.01	67.84%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$71,250.00	2.19%	0	$0.00	
		FIRST CREDIT UNION	1	$55,927.91	1.72%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$64,914.40	1.99%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$60,418.50	1.85%	0	$0.00	
		HOWARD BANK	1	$41,045.88	1.26%	0	$0.00	
		INTERCAP LENDING INC	1	$63,664.13	1.95%	0	$0.00	
		MERIDIAN BANK	1	$56,924.94	1.75%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$53,600.00	1.64%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$134,969.59	4.14%	0	$0.00	
		PERL MORTGAGE, INC	1	$76,396.96	2.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$68,822.02	2.11%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$72,107.06	2.22%	0	$0.00	
Total			**49**	**$3,260,035.50**	**100%**	**0**	**$0.00**	
3140EWR64		ALL WESTERN MORTGAGE, INC	1	$107,768.00	2.06%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$85,245.02	1.63%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$107,198.65	2.05%	0	$0.00	

		AMERIFIRST FINANCIAL, INC	1	$105,973.42	2.03%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$98,718.74	1.89%	0	$0.00	
		DITECH FINANCIAL LLC	41	$4,022,641.15	76.96%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$99,865.29	1.91%	0	$0.00	
		JEFFERSON BANK	1	$98,173.46	1.88%	0	$0.00	
		MARKET MORTGAGE CO., LTD	1	$100,764.08	1.93%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$94,822.10	1.81%	0	$0.00	
		MERIDIAN BANK	1	$99,730.09	1.91%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$106,259.89	2.03%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$100,000.00	1.91%	0	$0.00	
Total			**53**	**$5,227,159.89**	**100%**	**0**	**$0.00**	
3140EWR72		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$232,095.21	5.46%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,066.31	2.69%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$115,854.06	2.73%	0	$0.00	
		DITECH FINANCIAL LLC	17	$2,017,604.58	47.51%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$117,600.00	2.77%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$116,845.93	2.75%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	2	$239,849.02	5.65%	0	$0.00	
		LEGACY BANK	1	$113,853.26	2.68%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$121,600.00	2.86%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$111,859.08	2.63%	0	$0.00	
		PERL MORTGAGE, INC	1	$124,380.00	2.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,448.62	2.77%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$121,340.01	2.86%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$122,000.00	2.87%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$116,852.80	2.75%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$114,156.20	2.69%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$110,853.83	2.61%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$118,846.82	2.79%	0	$0.00	
Total			**36**	**$4,247,105.73**	**100%**	**0**	**$0.00**	
3140EWR80		ACCUNET MORTGAGE LLC	2	$277,600.00	2.48%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$274,058.36	2.45%	0	$0.00	
			1	$130,235.94	1.16%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$125,682.31	1.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$139,823.86	1.25%	0	$0.00	
	ANCHOR BANK, N.A	1	$129,828.81	1.16%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$143,000.00	1.28%	0	$0.00	
	BANK OF ANN ARBOR	1	$147,050.00	1.31%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$136,233.47	1.22%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$138,051.05	1.23%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$134,830.16	1.2%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$134,830.16	1.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$143,810.03	1.28%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$128,084.92	1.14%	0	$0.00	
	DITECH FINANCIAL LLC	26	$3,578,647.87	31.96%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$129,828.81	1.16%	0	$0.00	
	EAGLEBANK	1	$136,224.42	1.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$133,335.85	1.19%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$135,824.94	1.21%	0	$0.00	
	INWOOD NATIONAL BANK	1	$132,000.00	1.18%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$139,000.00	1.24%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$128,592.44	1.15%	0	$0.00	
	LOAN SIMPLE, INC	1	$131,826.18	1.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$137,343.82	1.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$269,153.09	2.4%	0	$0.00	
	MONARCH BANK	1	$127,163.59	1.14%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$147,250.00	1.31%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$139,948.70	1.25%	0	$0.00	
	MORTGAGE SUPPLIERS, INC	1	$129,656.98	1.16%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$142,216.70	1.27%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$137,447.85	1.23%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$130,265.30	1.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$128,517.64	1.15%	0	$0.00	
	PERL MORTGAGE, INC	1	$127,500.00	1.14%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$128,342.00	1.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$273,744.10	2.44%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$146,815.06	1.31%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$416,823.75	3.72%	0	$0.00	

		RESMAC, INC	1	$134,334.62	1.2%	0	$0.00	
		RMS & ASSOCIATES	1	$131,250.00	1.17%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$142,220.84	1.27%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	2	$272,296.57	2.43%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$126,400.00	1.13%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$132,672.26	1.18%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$139,020.82	1.24%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$143,636.94	1.28%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$140,073.55	1.25%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$138,529.46	1.24%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$142,500.00	1.27%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$144,809.06	1.31%	0	$0.00	
Total			**82**	**$11,198,332.28**	**100%**	**0**	**$0.00**	
3140EWR98		DITECH FINANCIAL LLC	7	$1,610,259.13	100%	0	$0.00	
Total			**7**	**$1,610,259.13**	**100%**	**0**	**$0.00**	
3140EWRW7		EVERBANK	11	$2,503,243.41	100%	0	$0.00	
Total			**11**	**$2,503,243.41**	**100%**	**0**	**$0.00**	
3140EWRY3		ACCUNET MORTGAGE LLC	1	$170,750.00	5.35%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$243,932.05	7.64%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$128,955.48	4.04%	0	$0.00	
		D. L. EVANS BANK	1	$150,822.49	4.73%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$99,698.29	3.12%	0	$0.00	
		DITECH FINANCIAL LLC	4	$505,529.98	15.84%	0	$0.00	
		EQUITY BANK	1	$150,527.92	4.72%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$159,764.29	5.01%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$165,000.00	5.17%	0	$0.00	
		FIRST LANDMARK BANK	2	$245,500.00	7.69%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$341,469.99	10.7%	0	$0.00	
		INWOOD NATIONAL BANK	1	$162,000.00	5.08%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$169,743.95	5.32%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$169,743.95	5.32%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$172,900.00	5.42%	0	$0.00	
		RUHL MORTGAGE LLC	1	$154,500.00	4.85%	0	$0.00	

Total			**22**	**$3,190,838.39**	**100%**	**0**	**$0.00**	
3140EWRZ0		ALPHA MORTGAGE CORPORATION	1	$155,036.10	1.21%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$163,519.28	1.27%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$156,439.17	1.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$156,284.38	1.22%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$151,525.57	1.18%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$167,583.96	1.3%	0	$0.00	
		COLUMBIA STATE BANK	1	$160,882.99	1.25%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$168,683.00	1.31%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$155,578.95	1.21%	0	$0.00	
		DITECH FINANCIAL LLC	44	$7,121,562.49	55.42%	0	$0.00	
		EAGLEBANK	1	$162,276.12	1.26%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$159,600.00	1.24%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$158,426.46	1.23%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$150,532.41	1.17%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$157,283.00	1.22%	0	$0.00	
		LOAN SIMPLE, INC	1	$159,534.81	1.24%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$155,031.25	1.21%	0	$0.00	
		MERIDIAN BANK	1	$151,785.83	1.18%	0	$0.00	
		NETWORK FUNDING, LP	2	$308,973.48	2.4%	0	$0.00	
		NFM, INC	1	$158,481.35	1.23%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$160,423.64	1.25%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$166,969.65	1.3%	0	$0.00	
		PERL MORTGAGE, INC	1	$164,473.08	1.28%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$152,596.17	1.19%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$154,981.32	1.21%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$152,793.90	1.19%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$158,081.91	1.23%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$151,695.72	1.18%	0	$0.00	
		RUHL MORTGAGE LLC	2	$337,387.31	2.63%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$159,000.00	1.24%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$150,996.33	1.18%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$168,636.35	1.31%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$159,524.91	1.24%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$168,767.16	1.31%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE LLC	1	$164,672.81	1.29%	0	$0.00
Total			**80**	**$12,850,020.86**	**100%**	**0**	**$0.00**
3140EWS22		ALL WESTERN MORTGAGE, INC	1	$406,400.00	2.68%	0	$0.00
		AMERICAN MIDWEST BANK	1	$358,491.77	2.36%	0	$0.00
		DITECH FINANCIAL LLC	53	$12,390,107.77	81.71%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	2	$622,328.06	4.1%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$199,144.98	1.31%	0	$0.00
		INTERSTATE BANK, SSB	1	$308,674.72	2.04%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$232,033.70	1.53%	0	$0.00
		PERL MORTGAGE, INC	1	$415,217.28	2.74%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$231,500.00	1.53%	0	$0.00
Total			**62**	**$15,163,898.28**	**100%**	**0**	**$0.00**
3140EWS30		CARRINGTON MORTGAGE SERVICES, LLC	1	$48,100.74	2.22%	0	$0.00
		DITECH FINANCIAL LLC	26	$1,716,505.97	79.29%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$69,709.69	3.22%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$79,674.92	3.68%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$49,792.63	2.3%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$42,572.70	1.97%	0	$0.00
		RESMAC, INC	1	$83,662.14	3.86%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$74,695.23	3.46%	0	$0.00
Total			**33**	**$2,164,714.02**	**100%**	**0**	**$0.00**
3140EWS48		1ST CAPITAL MORTGAGE LLC	1	$95,609.90	1.46%	0	$0.00
		APPROVED MORTGAGE	1	$88,638.35	1.35%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$100,000.00	1.53%	0	$0.00
		COLUMBIA STATE BANK	1	$90,629.92	1.38%	0	$0.00
		D. L. EVANS BANK	2	$192,000.00	2.93%	0	$0.00
		DITECH FINANCIAL LLC	51	$5,006,223.44	76.37%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$104,549.05	1.59%	0	$0.00
		MERIDIAN BANK	1	$88,800.00	1.35%	0	$0.00
		MORTGAGE AMERICA, INC	1	$93,414.93	1.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$108,050.02	1.65%	0	$0.00
		RAYSTAR MORTGAGE GROUP INC	1	$103,144.72	1.57%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$191,350.00	2.92%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,000.00	1.53%	0	$0.00
		THE MORTGAGE LINK, INC	1	$86,000.00	1.31%	0	$0.00

		WEST ONE CAPITAL GROUP INC	1	$107,000.00	1.63%	0	$0.00	
Total			**67**	**$6,555,410.33**	**100%**	**0**	**$0.00**	
3140EWS55		CAPITAL BANK, N.A., A NATIONAL BANK	1	$116,000.00	3.88%	0	$0.00	
		DITECH FINANCIAL LLC	20	$2,293,810.03	76.66%	0	$0.00	
		NETWORK FUNDING, LP	1	$111,549.52	3.73%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$114,000.00	3.81%	0	$0.00	
		RESMAC, INC	1	$119,517.34	3.99%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$113,138.00	3.78%	0	$0.00	
		WALLICK AND VOLK, INC	1	$124,002.96	4.15%	0	$0.00	
Total			**26**	**$2,992,017.85**	**100%**	**0**	**$0.00**	
3140EWS63		AMERICAN CHARTERED BANK	2	$259,000.00	5.42%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$139,318.14	2.92%	0	$0.00	
		BANK OF ENGLAND	2	$265,737.84	5.56%	0	$0.00	
		DITECH FINANCIAL LLC	26	$3,564,792.39	74.61%	0	$0.00	
		EMC HOLDINGS, LLC	2	$276,000.00	5.78%	0	$0.00	
		PUBLIC SERVICE MORTGAGE, INC	1	$141,297.54	2.96%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$131,500.00	2.75%	0	$0.00	
Total			**35**	**$4,777,645.91**	**100%**	**0**	**$0.00**	
3140EWS71		AMERICAN FINANCING CORPORATION	1	$157,950.00	4.09%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$160,000.00	4.14%	0	$0.00	
		DHA FINANCIAL, INC	1	$172,000.00	4.45%	0	$0.00	
		DITECH FINANCIAL LLC	19	$3,029,385.27	78.43%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$173,000.00	4.48%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$170,250.00	4.41%	0	$0.00	
Total			**24**	**$3,862,585.27**	**100%**	**0**	**$0.00**	
3140EWS89		DITECH FINANCIAL LLC	10	$2,197,912.49	100%	0	$0.00	
Total			**10**	**$2,197,912.49**	**100%**	**0**	**$0.00**	
3140EWS97		DITECH FINANCIAL LLC	7	$1,415,274.95	100%	0	$0.00	
Total			**7**	**$1,415,274.95**	**100%**	**0**	**$0.00**	
3140EWSA4		DITECH FINANCIAL LLC	2	$471,400.00	40.45%	0	$0.00	
		GOLDWATER BANK, N.A	1	$193,356.42	16.59%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$263,300.00	22.6%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$237,201.19	20.36%	0	$0.00	

Total			**5**	**$1,165,257.61**	**100%**	**0**	**$0.00**	
3140EWSB2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$151,799.84	2.18%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$495,280.78	7.11%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$165,082.33	2.37%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$157,297.26	2.26%	0	$0.00	
		DITECH FINANCIAL LLC	16	$2,573,281.77	36.95%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$163,798.35	2.35%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$151,804.34	2.18%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$158,660.30	2.28%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$159,868.95	2.3%	0	$0.00	
		NEWBRIDGE BANK	1	$172,482.15	2.48%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$154,600.74	2.22%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,801.74	2.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$330,796.59	4.75%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$160,597.69	2.31%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$163,666.00	2.35%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$159,998.45	2.3%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$327,967.55	4.71%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$152,400.00	2.19%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$173,723.92	2.49%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$166,665.05	2.39%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$326,714.56	4.69%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$161,287.33	2.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$170,784.86	2.45%	0	$0.00	
Total			**43**	**$6,963,360.55**	**100%**	**0**	**$0.00**	
3140EWSC0		DAS ACQUISITION COMPANY, LLC	1	$196,846.29	8.14%	0	$0.00	
		DITECH FINANCIAL LLC	4	$1,217,530.51	50.34%	0	$0.00	
		FIRST LANDMARK BANK	1	$214,000.00	8.85%	0	$0.00	
		OAKTREE FUNDING CORP	1	$338,763.37	14.01%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$219,710.29	9.08%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$231,701.37	9.58%	0	$0.00	
Total			**9**	**$2,418,551.83**	**100%**	**0**	**$0.00**	

3140EWSD8		ALL HOME LENDING, INC	1	$176,382.86	5.62%	0	$0.00	
		DITECH FINANCIAL LLC	5	$1,359,260.66	43.32%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$339,562.35	10.82%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$335,577.26	10.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$547,735.36	17.46%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$182,150.00	5.81%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$196,740.58	6.27%	0	$0.00	
Total			**12**	**$3,137,409.07**	**100%**	**0**	**$0.00**	
3140EWSE6		1ST FINANCIAL, INC	1	$413,654.56	0.99%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$239,519.27	0.57%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$225,153.12	0.54%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$256,000.00	0.61%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$386,124.01	0.92%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$456,618.19	1.09%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$207,732.26	0.5%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$459,407.88	1.1%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$196,164.01	0.47%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$320,000.00	0.76%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$199,748.38	0.48%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$208,546.21	0.5%	0	$0.00	
		CATALYST LENDING, INC	2	$788,583.61	1.88%	0	$0.00	
		CENTRAL BANK	1	$210,219.00	0.5%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$212,232.65	0.51%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$340,267.33	0.81%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$379,510.85	0.91%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$223,631.77	0.53%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$381,519.39	0.91%	0	$0.00	
		DITECH FINANCIAL LLC	34	$9,724,201.49	23.23%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$282,000.00	0.67%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$191,747.16	0.46%	0	$0.00	
		EXCEL REALTY INC	1	$362,543.30	0.87%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$178,400.00	0.43%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$223,730.85	0.53%	0	$0.00	

	FIRST CALIFORNIA FUNDING	1	$255,920.00	0.61%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$382,018.76	0.91%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$461,105.69	1.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$975,033.34	2.33%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$391,659.33	0.94%	0	$0.00	
	GROUP ONE MORTGAGE, INC	2	$420,963.02	1.01%	0	$0.00	
	GSB MORTGAGE, INC	2	$589,106.62	1.41%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$204,392.52	0.49%	0	$0.00	
	HOWARD BANK	3	$754,814.21	1.8%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$300,000.00	0.72%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$215,779.12	0.52%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$409,484.17	0.98%	0	$0.00	
	LOAN GALLERY, INC	1	$374,517.29	0.89%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$207,726.09	0.5%	0	$0.00	
	M&T BANK	1	$187,768.84	0.45%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$507,449.27	1.21%	0	$0.00	
	MERIDIAN BANK	1	$210,368.27	0.5%	0	$0.00	
	MONARCH BANK	1	$388,049.85	0.93%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,128,583.88	2.7%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$229,697.12	0.55%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,199,780.76	2.87%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$299,613.83	0.72%	0	$0.00	
	NETWORK FUNDING, LP	1	$202,339.20	0.48%	0	$0.00	
	NEW FED MORTGAGE, CORP	2	$646,048.14	1.54%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$818,772.99	1.96%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$339,572.23	0.81%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$2,112,293.83	5.05%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$317,000.00	0.76%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$339,562.35	0.81%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,636,383.48	3.91%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$238,100.06	0.57%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$258,681.54	0.62%	0	$0.00	
		1	$241,702.45	0.58%	0	$0.00	

		RELIANT BANK, A TENNESSEE CORPORATION						
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$883,960.68	2.11%	0	$0.00	
		RESOURCE LENDERS, INC	2	$411,493.41	0.98%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$210,000.00	0.5%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$227,706.51	0.54%	0	$0.00	
		SANTA CRUZ HOME FINANCE	2	$1,076,580.43	2.57%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$222,463.27	0.53%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$307,603.53	0.73%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$327,328.11	0.78%	0	$0.00	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$183,773.76	0.44%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$184,000.00	0.44%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$220,000.00	0.53%	0	$0.00	
		THE NEWFINITY GROUP INC, A NEW JERSEY CORPORATION	1	$218,117.39	0.52%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$280,000.00	0.67%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$205,341.32	0.49%	0	$0.00	
		UNION BANK	1	$299,604.94	0.72%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$259,680.31	0.62%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$207,732.26	0.5%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$409,745.56	0.98%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$377,133.39	0.9%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$350,000.00	0.84%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$373,626.34	0.89%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$316,601.17	0.72%	0	$0.00	
Total			**147**	**$41,864,035.92**	**100%**	**0**	**$0.00**	
3140EWSF3		AMERICAN FINANCING CORPORATION	1	$79,399.98	3.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$59,428.51	2.46%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$67,424.36	2.79%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$80,710.63	3.34%	0	$0.00	
		APPROVED MORTGAGE	1	$65,560.00	2.71%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$68,000.00	2.81%	0	$0.00	

		DITECH FINANCIAL LLC	12	$766,288.36	31.69%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$39,754.35	1.64%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$73,407.53	3.04%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$60,295.72	2.49%	0	$0.00	
		HOWARD BANK	1	$56,180.84	2.32%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$59,027.33	2.44%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$79,901.63	3.3%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$168,188.13	6.96%	0	$0.00	
		PACOR MORTGAGE CORP	1	$74,907.78	3.1%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$40,450.20	1.67%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$69,350.00	2.87%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$51,539.42	2.13%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$82,960.00	3.43%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$49,628.32	2.05%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$82,298.68	3.4%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$67,522.46	2.79%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$52,436.80	2.17%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$66,418.24	2.75%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$56,835.03	2.37%	0	$0.00	
Total			**37**	**$2,417,914.30**	**100%**	**0**	**$0.00**	
3140EWSG1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$93,639.93	2.96%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$106,066.39	3.35%	0	$0.00	
		DITECH FINANCIAL LLC	8	$806,290.23	25.47%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$101,375.19	3.2%	0	$0.00	
		FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILIT	1	$103,872.12	3.28%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$106,119.36	3.35%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$109,316.12	3.45%	0	$0.00	
		M&T BANK	1	$107,867.21	3.41%	0	$0.00	
		NETWORK FUNDING, LP	1	$99,877.04	3.15%	0	$0.00	
		PACOR MORTGAGE CORP	1	$87,639.59	2.77%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$103,872.12	3.28%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,032,933.46	32.62%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$108,000.00	3.41%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$95,529.65	3.02%	0	$0.00	

		THE MORTGAGE FIRM, INC	1	$103,687.92	3.28%	0	$0.00	
Total			**31**	**$3,166,086.33**	**100%**	**0**	**$0.00**	
3140EWSH9		CARRINGTON MORTGAGE SERVICES, LLC	1	$112,867.33	8.12%	0	$0.00	
		DITECH FINANCIAL LLC	5	$574,521.31	41.31%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$118,500.00	8.52%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$124,296.98	8.94%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$124,000.00	8.92%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$112,361.67	8.08%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$110,482.14	7.94%	0	$0.00	
		RESMAC, INC	1	$113,764.95	8.17%	0	$0.00	
Total			**12**	**$1,390,794.38**	**100%**	**0**	**$0.00**	
3140EWSL0		ALL WESTERN MORTGAGE, INC	1	$225,000.00	4.74%	0	$0.00	
		DITECH FINANCIAL LLC	3	$744,266.42	15.67%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$337,422.46	7.11%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$247,216.11	5.21%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$317,826.42	6.69%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$448,972.27	9.45%	0	$0.00	
		MORIA DEVELOPMENT, INC	2	$481,534.86	10.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$416,510.43	8.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$843,728.25	17.77%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$274,092.52	5.77%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$412,015.71	8.68%	0	$0.00	
Total			**17**	**$4,748,585.45**	**100%**	**0**	**$0.00**	
3140EWSU0		APPROVED MORTGAGE	1	$190,000.00	4.39%	0	$0.00	
		BANK OF ANN ARBOR	1	$160,000.00	3.7%	0	$0.00	
		DITECH FINANCIAL LLC	5	$633,172.41	14.64%	0	$0.00	
		EMC HOLDINGS, LLC	1	$415,181.08	9.6%	0	$0.00	
		EQUITY BANK	1	$163,284.64	3.78%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$268,809.48	6.22%	0	$0.00	
		FRONTIER BANK	1	$149,339.13	3.45%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$178,490.00	4.13%	0	$0.00	
			1	$186,375.23	4.31%	0	$0.00	

		INDIANA UNIVERSITY CREDIT UNION						
		LEGACY BANK	1	$248,000.00	5.74%	0	$0.00	
		MORTGAGE 2000, INC	1	$133,820.75	3.1%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$179,214.85	4.15%	0	$0.00	
		NEEDHAM BANK	1	$350,000.00	8.1%	0	$0.00	
		NEWBRIDGE BANK	1	$201,517.14	4.66%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$289,919.38	6.71%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,127.61	4.61%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$148,499.42	3.43%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$154,416.11	3.57%	0	$0.00	
		TRIUMPH COMMUNITY BANK	1	$74,400.00	1.71%	0	$0.00	
Total			**23**	**$4,323,567.23**	**100%**	**0**	**$0.00**	
3140EWSV8		ANCHOR BANK, N.A	1	$83,000.00	2.08%	0	$0.00	
		COLUMBIA STATE BANK	1	$83,143.03	2.08%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$49,790.52	1.25%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$50,000.00	1.25%	0	$0.00	
		DITECH FINANCIAL LLC	54	$3,425,430.48	85.78%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$55,765.39	1.4%	0	$0.00	
		NETWORK FUNDING, LP	1	$45,329.29	1.14%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$126,440.39	3.17%	0	$0.00	
		PREMIER HOME LOANS, INC	1	$74,364.25	1.85%	0	$0.00	
Total			**63**	**$3,993,263.35**	**100%**	**0**	**$0.00**	
3140EWSW6		BANK OF ENGLAND	1	$106,000.00	2.83%	0	$0.00	
		DITECH FINANCIAL LLC	34	$3,311,123.94	88.53%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$107,453.96	2.87%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$215,588.43	5.77%	0	$0.00	
Total			**38**	**$3,740,166.33**	**100%**	**0**	**$0.00**	
3140EWSX4		DITECH FINANCIAL LLC	17	$2,002,426.71	89.36%	0	$0.00	
		FRONTIER BANK	1	$122,400.00	5.46%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$116,000.00	5.18%	0	$0.00	
Total			**19**	**$2,240,826.71**	**100%**	**0**	**$0.00**	
3140EWSY2		AMERICAN SOUTHWEST MORTGAGE CORP	1	$148,860.87	2.37%	0	$0.00	

		APPROVED MORTGAGE	1	$142,500.00	2.27%	0	$0.00	
		DITECH FINANCIAL LLC	39	$5,313,158.23	84.51%	0	$0.00	
		INTERSTATE BANK, SSB	1	$134,422.86	2.14%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$143,695.45	2.29%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$149,259.16	2.37%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$125,461.34	2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$129,449.82	2.05%	0	$0.00	
Total			**46**	**$6,286,807.73**	**100%**	**0**	**$0.00**	
3140EWSZ9		ALL WESTERN MORTGAGE, INC	1	$164,002.97	3.67%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$154,400.00	3.46%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$170,000.00	3.81%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$170,000.00	3.81%	0	$0.00	
		COMMERCIAL BANK	1	$154,350.62	3.46%	0	$0.00	
		DITECH FINANCIAL LLC	20	$3,199,356.50	71.62%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, INC	1	$151,363.19	3.39%	0	$0.00	
		MBOC, INC	1	$151,369.62	3.39%	0	$0.00	
		MONARCH BANK	1	$152,000.00	3.39%	0	$0.00	
Total			**28**	**$4,466,842.90**	**100%**	**0**	**$0.00**	
3140EWT21		A&D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$114,598.89	2.49%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$124,000.00	2.7%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$230,699.32	5.02%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$241,823.82	5.26%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$116,000.00	2.52%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$122,591.99	2.67%	0	$0.00	
		DITECH FINANCIAL LLC	15	$1,747,348.28	37.99%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$119,000.00	2.59%	0	$0.00	
		INWOOD NATIONAL BANK	1	$118,500.00	2.58%	0	$0.00	
		LEGACYTEXAS BANK	1	$118,689.91	2.58%	0	$0.00	
		LOAN SIMPLE, INC	1	$122,550.00	2.66%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$120,582.36	2.62%	0	$0.00	
		MERIDIAN BANK	1	$112,410.00	2.44%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$125,000.00	2.72%	0	$0.00	
			2	$236,856.57	5.15%	0	$0.00	

		MORTGAGE FINANCIAL SERVICES, LLC						
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$119,700.00	2.6%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$119,200.00	2.59%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$111,750.00	2.43%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$124,500.00	2.71%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$120,000.00	2.61%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$123,500.00	2.69%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$110,200.00	2.38%	0	$0.00	
Total			**39**	**$4,599,501.14**	**100%**	**0**	**$0.00**	
3140EWT39		ACCESS CAPITAL GROUP, INC	1	$142,220.84	1.56%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$135,850.00	1.49%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$143,000.00	1.57%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$131,430.60	1.44%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$140,000.00	1.54%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$133,000.00	1.46%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$292,100.00	3.21%	0	$0.00	
		DITECH FINANCIAL LLC	31	$4,212,921.08	46.31%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$142,500.00	1.57%	0	$0.00	
		GSB MORTGAGE, INC	1	$130,900.00	1.44%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$134,297.00	1.48%	0	$0.00	
		HOWARD BANK	1	$130,000.00	1.43%	0	$0.00	
		MIDCOUNTRY BANK	1	$139,200.00	1.53%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$294,000.00	3.23%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$144,000.00	1.58%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$143,000.00	1.57%	0	$0.00	
		NEWBRIDGE BANK	1	$149,250.00	1.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$535,518.73	5.89%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$139,000.00	1.53%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$272,500.00	3%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$150,000.00	1.65%	0	$0.00	
		RJS, INC	1	$138,400.00	1.52%	0	$0.00	
		RMS & ASSOCIATES	2	$293,500.00	3.23%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$129,960.00	1.43%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$147,250.00	1.62%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$135,900.00	1.49%	0	$0.00	

		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$150,000.00	1.65%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$139,500.00	1.53%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$128,334.59	1.41%	0	$0.00	
Total			**66**	**$9,097,532.84**	**100%**	**0**	**$0.00**	
3140EWT54		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$154,500.00	3.78%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$167,500.00	4.1%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$168,887.24	4.13%	0	$0.00	
		DITECH FINANCIAL LLC	19	$3,095,809.41	75.78%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$158,325.55	3.88%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$167,810.00	4.11%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$172,282.97	4.22%	0	$0.00	
Total			**25**	**$4,085,115.17**	**100%**	**0**	**$0.00**	
3140EWT62		CARRINGTON MORTGAGE SERVICES, LLC	1	$258,250.00	9.54%	0	$0.00	
		DITECH FINANCIAL LLC	7	$1,756,086.37	64.84%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$284,750.00	10.51%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$409,251.00	15.11%	0	$0.00	
Total			**10**	**$2,708,337.37**	**100%**	**0**	**$0.00**	
3140EWT70		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$304,000.00	4.17%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$175,750.00	2.41%	0	$0.00	
		DITECH FINANCIAL LLC	23	$6,013,411.62	82.48%	0	$0.00	
		MORTGAGE TRUST, INC	1	$299,730.00	4.11%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$210,000.00	2.88%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$287,653.95	3.95%	0	$0.00	
Total			**28**	**$7,290,545.57**	**100%**	**0**	**$0.00**	
3140EWT88		COAST 2 COAST FUNDING GROUP, INC	1	$215,000.00	3.5%	0	$0.00	
		DITECH FINANCIAL LLC	17	$4,054,051.91	65.94%	0	$0.00	
		HERITAGE OAKS BANK	1	$234,500.00	3.81%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$372,037.87	6.05%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$430,500.00	7%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$248,000.00	4.03%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$593,891.86	9.67%	0	$0.00	
Total			**23**	**$6,147,981.64**	**100%**	**0**	**$0.00**	

3140EWTC9		DITECH FINANCIAL LLC	15	$3,810,692.92	100%	0	$0.00	
Total			**15**	**$3,810,692.92**	**100%**	**0**	**$0.00**	
3140EWTD7		DITECH FINANCIAL LLC	10	$2,380,027.60	100%	0	$0.00	
Total			**10**	**$2,380,027.60**	**100%**	**0**	**$0.00**	
3140EWTE5		AMERICAN SOUTHWEST MORTGAGE CORP	1	$162,580.53	1.96%	0	$0.00	
		AS IS LENDING INCORPORATED	1	$338,600.00	4.09%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$142,376.25	1.72%	0	$0.00	
		CENTRAL BANK	1	$191,000.00	2.31%	0	$0.00	
		CITYWIDE BANKS	1	$417,000.00	5.04%	0	$0.00	
		DITECH FINANCIAL LLC	10	$2,142,440.24	25.89%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$140,000.00	1.69%	0	$0.00	
		EQUITY BANK	2	$586,193.07	7.08%	0	$0.00	
		GLFINANCIAL SERVICES, LLC	1	$202,951.88	2.45%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$168,000.00	2.03%	0	$0.00	
		LAKESIDE BANK	1	$180,000.00	2.17%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$276,000.00	3.33%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$328,000.00	3.96%	0	$0.00	
		NEWBRIDGE BANK	1	$417,000.00	5.04%	0	$0.00	
		PACIFIC CITY BANK	1	$242,000.00	2.92%	0	$0.00	
		PINNACLE MORTGAGE, INC	2	$740,144.34	8.94%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$138,000.00	1.67%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$125,000.00	1.51%	0	$0.00	
		VICTORIA FINANCIAL CORP	3	$1,102,000.00	13.32%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$237,000.00	2.88%	0	$0.00	
Total			**33**	**$8,276,286.31**	**100%**	**0**	**$0.00**	
3140EWTF2		DITECH FINANCIAL LLC	115	$7,717,371.68	96.35%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$60,000.00	0.75%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$64,000.00	0.8%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$168,600.00	2.1%	0	$0.00	
Total			**119**	**$8,009,971.68**	**100%**	**0**	**$0.00**	
3140EWTG0		1ST CAPITAL MORTGAGE LLC	1	$99,576.79	1.13%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$106,500.00	1.21%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$101,000.00	1.15%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$108,800.00	1.24%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC	1	$108,490.00	1.24%	0	$0.00	
		DITECH FINANCIAL LLC	78	$7,623,063.09	86.86%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$99,576.79	1.13%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$107,798.40	1.23%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$110,000.00	1.25%	0	$0.00	
		MIDCOUNTRY BANK	1	$104,000.00	1.19%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,576.79	1.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$107,542.93	1.24%	0	$0.00	
Total			**89**	**$8,775,924.79**	**100%**	**0**	**$0.00**	
3140EWTH8		AMERICAN FINANCING CORPORATION	1	$111,378.35	2.16%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$117,792.00	2.29%	0	$0.00	
		CENTRAL BANK	1	$122,000.00	2.37%	0	$0.00	
		DITECH FINANCIAL LLC	38	$4,445,108.14	86.32%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$111,000.00	2.16%	0	$0.00	
		INWOOD NATIONAL BANK	1	$118,290.00	2.3%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$124,000.00	2.4%	0	$0.00	
Total			**44**	**$5,149,568.49**	**100%**	**0**	**$0.00**	
3140EWTJ4		ACCUNET MORTGAGE LLC	1	$136,950.00	1.26%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$132,000.00	1.22%	0	$0.00	
		BANK OF ANN ARBOR	1	$150,000.00	1.38%	0	$0.00	
		CENTRAL BANK	1	$147,396.21	1.36%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$141,797.34	1.31%	0	$0.00	
		DITECH FINANCIAL LLC	68	$9,436,700.03	86.99%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$148,000.00	1.36%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$141,400.00	1.3%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$134,500.00	1.24%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$130,000.00	1.2%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$149,700.00	1.38%	0	$0.00	
Total			**78**	**$10,848,443.58**	**100%**	**0**	**$0.00**	
3140EWTK1		BANKERS MORTGAGE CORPORATION	1	$154,420.00	1.9%	0	$0.00	
		DITECH FINANCIAL LLC	46	$7,492,922.11	92.37%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$152,365.48	1.88%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$158,000.00	1.95%	0	$0.00	

		SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	$153,852.72	1.9%	0	$0.00	
Total			**50**	**$8,111,560.31**	**100%**	**0**	**$0.00**	
3140EWTL9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$175,800.00	1.76%	0	$0.00	
		CENTRAL BANK	1	$300,000.00	3%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$209,111.25	2.09%	0	$0.00	
		DITECH FINANCIAL LLC	38	$8,363,744.01	83.73%	0	$0.00	
		ESSEX BANK	1	$196,000.00	1.96%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$417,000.00	4.17%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$327,600.00	3.29%	0	$0.00	
Total			**44**	**$9,989,255.26**	**100%**	**0**	**$0.00**	
3140EWTM7		AMERICAN FINANCING CORPORATION	1	$42,500.00	0.93%	0	$0.00	
		BANK OF ENGLAND	1	$79,681.51	1.75%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$54,000.00	1.19%	0	$0.00	
		DHA FINANCIAL, INC	1	$75,000.00	1.65%	0	$0.00	
		DITECH FINANCIAL LLC	62	$3,905,809.10	85.76%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$68,000.00	1.49%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$31,500.00	0.69%	0	$0.00	
		LAKELAND BANK	1	$51,000.00	1.12%	0	$0.00	
		NETWORK FUNDING, LP	1	$48,000.00	1.05%	0	$0.00	
		RUHL MORTGAGE LLC	1	$54,000.00	1.19%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$77,000.00	1.69%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$68,000.00	1.49%	0	$0.00	
Total			**73**	**$4,554,490.61**	**100%**	**0**	**$0.00**	
3140EWTN5		DITECH FINANCIAL LLC	14	$3,511,310.95	94.93%	0	$0.00	
		NTFN, INC	1	$187,460.00	5.07%	0	$0.00	
Total			**15**	**$3,698,770.95**	**100%**	**0**	**$0.00**	
3140EWTP0		AFI FINANCIAL INC	1	$218,400.00	3.47%	0	$0.00	
		AS IS LENDING INCORPORATED	1	$393,500.00	6.25%	0	$0.00	
		DITECH FINANCIAL LLC	18	$5,265,381.30	83.67%	0	$0.00	
		LOAN SIMPLE, INC	1	$415,769.36	6.61%	0	$0.00	
Total			**21**	**$6,293,050.66**	**100%**	**0**	**$0.00**	
3140EWTQ8		1ST FINANCIAL, INC	1	$78,750.00	2.28%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$74,000.00	2.14%	0	$0.00	
		APPROVED MORTGAGE	1	$75,000.00	2.17%	0	$0.00	

		DITECH FINANCIAL LLC	43	$2,889,996.84	83.58%	0	$0.00	
		MIDCOUNTRY BANK	1	$79,889.78	2.31%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$61,500.00	1.78%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$58,419.41	1.69%	0	$0.00	
		RUHL MORTGAGE LLC	1	$65,000.00	1.88%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$75,000.00	2.17%	0	$0.00	
Total			**51**	**$3,457,556.03**	**100%**	**0**	**$0.00**	
3140EWTR6		ALL WESTERN MORTGAGE, INC	1	$99,200.00	2.82%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$104,400.00	2.96%	0	$0.00	
		BANK OF ANN ARBOR	1	$100,000.00	2.84%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$102,700.00	2.92%	0	$0.00	
		CENTRAL BANK	2	$194,000.00	5.51%	0	$0.00	
		DITECH FINANCIAL LLC	25	$2,447,571.67	69.47%	0	$0.00	
		EQUITY BANK	1	$105,600.00	3%	0	$0.00	
		M&T BANK	1	$93,500.00	2.65%	0	$0.00	
		PERL MORTGAGE, INC	1	$90,450.00	2.57%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$93,000.00	2.64%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$92,700.00	2.62%	0	$0.00	
Total			**36**	**$3,523,121.67**	**100%**	**0**	**$0.00**	
3140EWTS4		D. L. EVANS BANK	1	$114,000.00	3.74%	0	$0.00	
		DITECH FINANCIAL LLC	18	$2,116,673.47	69.35%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$240,429.85	7.88%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$117,420.00	3.85%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$110,600.00	3.62%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$121,332.60	3.98%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$111,087.30	3.64%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$120,650.00	3.94%	0	$0.00	
Total			**26**	**$3,052,193.22**	**100%**	**0**	**$0.00**	
3140EWTT2		AMERICAN CHARTERED BANK	1	$128,250.00	2.81%	0	$0.00	
		BANK OF ANN ARBOR	1	$130,000.00	2.85%	0	$0.00	
		DITECH FINANCIAL LLC	25	$3,449,014.14	75.58%	0	$0.00	
		EMC HOLDINGS, LLC	1	$148,295.41	3.25%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$150,000.00	3.29%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$148,500.00	3.25%	0	$0.00	
			1	$128,000.00	2.81%	0	$0.00	

		SHAMROCK FINANCIAL CORPORATION						
		SUMMIT MORTGAGE, INC	1	$131,100.00	2.87%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$150,000.00	3.29%	0	$0.00	
Total			**33**	**$4,563,159.55**	**100%**	**0**	**$0.00**	
3140EWTU9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$172,000.00	2.08%	0	$0.00	
		ANCHOR BANK, N.A	1	$174,400.00	2.11%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$159,953.00	1.94%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$167,500.00	2.03%	0	$0.00	
		DITECH FINANCIAL LLC	34	$5,471,811.43	66.22%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$174,800.00	2.12%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$152,694.55	1.85%	0	$0.00	
		HERITAGE OAKS BANK	1	$162,750.00	1.97%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$171,000.00	2.07%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$165,000.00	2%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$152,000.00	1.84%	0	$0.00	
		PEGASUS BANK	1	$168,000.00	2.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$152,000.00	1.84%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$171,768.31	2.08%	0	$0.00	
		SCENIC OAKS FUNDING	1	$162,000.00	1.96%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$163,300.00	1.98%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$159,900.00	1.94%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$162,000.00	1.94%	0	$0.00	
Total			**51**	**$8,262,877.29**	**100%**	**0**	**$0.00**	
3140EWTW5		ALL WESTERN MORTGAGE, INC	1	$270,000.00	0.79%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$213,904.89	0.62%	0	$0.00	
		AMERICAN FINANCING CORPORATION OF COLORADO	1	$262,000.00	0.76%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$187,347.30	0.55%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$494,318.03	1.44%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$389,300.00	1.13%	0	$0.00	
			1	$486,500.00	1.42%	0	$0.00	

	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI						
	CHURCHILL MORTGAGE CORPORATION	1	$187,680.50	0.55%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$340,470.00	0.99%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$216,208.37	0.63%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$470,880.37	1.37%	0	$0.00	
	DITECH FINANCIAL LLC	74	$19,400,803.99	56.51%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$300,000.00	0.87%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$437,550.00	1.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$180,500.00	0.53%	0	$0.00	
	INLAND BANK AND TRUST	1	$218,000.00	0.63%	0	$0.00	
	INTERCAP LENDING INC	1	$221,507.39	0.65%	0	$0.00	
	INWOOD NATIONAL BANK	1	$235,850.00	0.69%	0	$0.00	
	LAKESIDE BANK	1	$411,350.00	1.2%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$279,300.00	0.81%	0	$0.00	
	LOAN SIMPLE, INC	1	$381,600.00	1.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$613,717.08	1.79%	0	$0.00	
	MERIDIAN BANK	1	$176,012.59	0.51%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$621,707.32	1.81%	0	$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$415,848.94	1.21%	0	$0.00	
	NEEDHAM BANK	1	$320,000.00	0.93%	0	$0.00	
	NEW FED MORTGAGE, CORP	2	$540,237.73	1.57%	0	$0.00	
	NJ LENDERS CORP	1	$241,167.28	0.7%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$296,875.00	0.86%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,631,748.79	4.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$231,200.00	0.67%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$690,097.92	2.01%	0	$0.00	
	RESMAC, INC	1	$415,848.94	1.21%	0	$0.00	
	RUHL MORTGAGE LLC	1	$251,650.00	0.73%	0	$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$193,345.06	0.56%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$200,000.00	0.58%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$656,156.50	1.91%	0	$0.00	
		1	$209,011.64	0.61%	0	$0.00	

		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA						
		WEST ONE CAPITAL GROUP INC	1	$625,000.00	1.82%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$416,438.29	1.25%	0	$0.00	
Total			**123**	**$34,331,133.92**	**100%**	**0**	**$0.00**	
3140EWTX3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$246,651.98	0.77%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$270,000.00	0.84%	0	$0.00	
		BERKSHIRE BANK	1	$188,665.00	0.59%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$294,602.63	0.92%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$211,375.00	0.66%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$538,227.23	1.68%	0	$0.00	
		DITECH FINANCIAL LLC	72	$18,278,434.89	57.03%	0	$0.00	
		EMC HOLDINGS, LLC	1	$235,000.00	0.73%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$1,073,397.67	3.35%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$196,359.10	0.61%	0	$0.00	
		FIRST CREDIT UNION	1	$230,000.00	0.72%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$268,000.00	0.84%	0	$0.00	
		FRONTIER BANK	1	$247,500.00	0.77%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$624,657.44	1.95%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$311,200.00	0.97%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$536,003.07	1.67%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$229,000.00	0.71%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$243,000.00	0.76%	0	$0.00	
		LYC MORTGAGE, LLC	1	$180,000.00	0.56%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$262,146.41	0.82%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$314,500.00	0.98%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$242,250.00	0.76%	0	$0.00	
		NEW FED MORTGAGE, CORP	3	$857,921.21	2.68%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$267,750.00	0.84%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$966,808.73	3.02%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$231,800.00	0.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$372,352.01	1.16%	0	$0.00	
			1	$220,500.00	0.69%	0	$0.00	

		PRINCETON MORTGAGE CORPORATION						
		REPUBLIC STATE MORTGAGE CO	1	$237,500.00	0.74%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$243,263.39	0.76%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$218,405.00	0.68%	0	$0.00	
		RUHL MORTGAGE LLC	2	$514,432.03	1.61%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$192,850.00	0.6%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$304,000.00	0.95%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$498,327.84	1.55%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$380,000.00	1.19%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$603,250.00	1.88%	0	$0.00	
		VANKEEF FINANCIAL, LLC	1	$243,750.00	0.76%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$235,000.00	0.73%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$240,000.00	0.75%	0	$0.00	
Total			**120**	**$32,048,880.63**	**100%**	**0**	**$0.00**	
3140EWTY1		ACCUNET MORTGAGE LLC	1	$70,000.00	2.14%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$68,000.00	2.08%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$69,909.89	2.14%	0	$0.00	
		DITECH FINANCIAL LLC	41	$2,730,794.25	83.58%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$68,000.00	2.08%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$80,895.74	2.48%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$39,947.33	1.22%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$68,000.00	2.08%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$71,907.32	2.2%	0	$0.00	
Total			**49**	**$3,267,454.53**	**100%**	**0**	**$0.00**	
3140EWTZ8		AMERICAN FINANCING CORPORATION	1	$100,000.00	1.89%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$85,500.00	1.62%	0	$0.00	
		DITECH FINANCIAL LLC	43	$4,134,611.87	78.28%	0	$0.00	
		EQUITY BANK	1	$88,000.00	1.67%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$195,099.82	3.69%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$86,250.00	1.63%	0	$0.00	
		NEWBRIDGE BANK	1	$100,000.00	1.89%	0	$0.00	
		SCENIC OAKS FUNDING	1	$100,000.00	1.89%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$106,250.00	2.01%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$89,600.00	1.7%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$101,119.66	1.91%	0	$0.00	
		WALLICK AND VOLK, INC	1	$95,231.03	1.82%	0	$0.00	

Total			**55**	**$5,281,662.38**	**100%**	**0**	**$0.00**	
3140EWU86		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$211,659.01	36.15%	0	$0.00	
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$373,765.54	63.85%	0	$0.00	
Total			**2**	**$585,424.55**	**100%**	**0**	**$0.00**	
3140EWU94		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	64.76%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$226,884.76	35.24%	0	$0.00	
Total			**2**	**$643,884.76**	**100%**	**0**	**$0.00**	
3140EWUC7		BERKSHIRE BANK	1	$240,000.00	4.11%	0	$0.00	
		DITECH FINANCIAL LLC	16	$4,462,087.36	76.38%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$235,000.00	4.02%	0	$0.00	
		FRONTIER BANK	1	$151,500.00	2.59%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$151,000.00	2.58%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$273,000.00	4.67%	0	$0.00	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$329,000.00	5.65%	0	$0.00	
Total			**22**	**$5,841,587.36**	**100%**	**0**	**$0.00**	
3140EWUD5		ACADEMY MORTGAGE CORPORATION	1	$325,899.00	19.65%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$415,597.39	25.06%	0	$0.00	
		DITECH FINANCIAL LLC	3	$647,385.48	39.04%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$269,546.52	16.25%	0	$0.00	
Total			**6**	**$1,658,428.39**	**100%**	**0**	**$0.00**	
3140EWUE3		ACADEMY MORTGAGE CORPORATION	3	$886,694.21	67.35%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$167,142.26	12.7%	0	$0.00	
		PERL MORTGAGE, INC	1	$152,731.77	11.6%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$110,000.00	8.35%	0	$0.00	
Total			**6**	**$1,316,568.24**	**100%**	**0**	**$0.00**	
3140EWUH6		BANK OF NORTH CAROLINA	1	$39,790.54	1.42%	0	$0.00	
		DITECH FINANCIAL LLC	36	$2,464,983.35	87.9%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$47,872.77	1.71%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$53,100.00	1.89%	0	$0.00	

		INTERSTATE BANK, SSB	1	$64,229.29	2.29%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$66,961.00	2.39%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$67,500.00	2.4%	0	$0.00	
Total			**42**	**$2,804,436.95**	**100%**	**0**	**$0.00**	
3140EWUJ2		DITECH FINANCIAL LLC	26	$2,546,355.05	100%	0	$0.00	
Total			**26**	**$2,546,355.05**	**100%**	**0**	**$0.00**	
3140EWUK9		DITECH FINANCIAL LLC	27	$3,181,520.11	100%	0	$0.00	
Total			**27**	**$3,181,520.11**	**100%**	**0**	**$0.00**	
3140EWUL7		DITECH FINANCIAL LLC	19	$2,643,442.89	100%	0	$0.00	
Total			**19**	**$2,643,442.89**	**100%**	**0**	**$0.00**	
3140EWUM5		ACCUNET MORTGAGE LLC	1	$239,200.00	1.24%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$290,000.00	1.5%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$250,000.00	1.29%	0	$0.00	
		CENTRAL BANK	1	$417,000.00	2.16%	0	$0.00	
		DITECH FINANCIAL LLC	64	$15,797,132.50	81.64%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$417,000.00	2.16%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$287,000.00	1.48%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$256,500.00	1.33%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$430,000.00	2.22%	0	$0.00	
		NEWBRIDGE BANK	1	$221,250.00	1.14%	0	$0.00	
		PACIFIC CITY BANK	1	$235,000.00	1.21%	0	$0.00	
		PYRAMAX BANK FSB	1	$176,000.00	0.91%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$333,000.00	1.72%	0	$0.00	
Total			**76**	**$19,349,082.50**	**100%**	**0**	**$0.00**	
3140EWUN3		ALPHA MORTGAGE CORPORATION	2	$573,100.00	4.25%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$268,000.00	1.99%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$225,000.00	1.67%	0	$0.00	
		BERKSHIRE BANK	1	$279,000.00	2.07%	0	$0.00	
		CAPITAL BANK, NA	1	$239,676.72	1.78%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$534,294.45	3.96%	0	$0.00	
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	$252,000.00	1.87%	0	$0.00	
		DITECH FINANCIAL LLC	20	$5,193,092.85	38.52%	0	$0.00	
			1	$264,618.18	1.96%	0	$0.00	

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
		DREW MORTGAGE ASSOCIATES, INC	1	$327,750.00	2.43%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$520,813.27	3.86%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$289,258.00	2.15%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$205,123.32	1.52%	0	$0.00	
		LAKESIDE BANK	1	$380,000.00	2.82%	0	$0.00	
		LEGACYTEXAS BANK	1	$255,655.16	1.9%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$322,500.00	2.39%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$250,883.87	1.86%	0	$0.00	
		NEEDHAM BANK	1	$205,200.00	1.52%	0	$0.00	
		NETWORK FUNDING, LP	1	$210,921.88	1.56%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$329,109.35	2.44%	0	$0.00	
		NJ LENDERS CORP	1	$203,968.60	1.51%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$327,308.51	2.43%	0	$0.00	
		PACIFIC CITY BANK	1	$473,975.02	3.52%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$408,500.00	3.03%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$281,437.00	2.09%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$245,005.00	1.82%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$417,000.00	3.08%	0	$0.00	
Total			**48**	**$13,483,191.18**	**100%**	**0**	**$0.00**	
3140EWW27		QUICKEN LOANS INC	119	$17,322,564.21	100%	0	$0.00	
Total			**119**	**$17,322,564.21**	**100%**	**0**	**$0.00**	
3140EWW35		QUICKEN LOANS INC	255	$17,031,495.51	100%	0	$0.00	
Total			**255**	**$17,031,495.51**	**100%**	**0**	**$0.00**	
3140EWW43		QUICKEN LOANS INC	135	$13,263,650.82	99.31%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$92,020.68	0.69%	0	$0.00	
Total			**136**	**$13,355,671.50**	**100%**	**0**	**$0.00**	
3140EWW50		QUICKEN LOANS INC	94	$11,036,595.31	100%	0	$0.00	
Total			**94**	**$11,036,595.31**	**100%**	**0**	**$0.00**	
3140EWW68		QUICKEN LOANS INC	203	$57,101,059.36	100%	0	$0.00	
Total			**203**	**$57,101,059.36**	**100%**	**0**	**$0.00**	

3140EWW76		BANK OF CHARLES TOWN	2	$293,163.43	0.13%	0	$0.00	
		FLORIDA COMMUNITY BANK, N.A	1	$283,109.41	0.13%	0	$0.00	
		QUICKEN LOANS INC	896	$217,495,671.92	99.74%	0	$0.00	
Total			**899**	**$218,071,944.76**	**100%**	**0**	**$0.00**	
3140EWW84		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$74,891.75	1.01%	0	$0.00	
		QUICKEN LOANS INC	97	$7,317,675.05	98.99%	0	$0.00	
Total			**98**	**$7,392,566.80**	**100%**	**0**	**$0.00**	
3140EWW92		QUICKEN LOANS INC	85	$8,368,705.91	100%	0	$0.00	
Total			**85**	**$8,368,705.91**	**100%**	**0**	**$0.00**	
3140EWWL5		QUICKEN LOANS INC	84	$23,936,887.08	100%	0	$0.00	
Total			**84**	**$23,936,887.08**	**100%**	**0**	**$0.00**	
3140EWWM3		GET A RATE LLC	1	$294,574.20	0.08%	0	$0.00	
		PREFERRED COMMUNITY BANK	1	$138,788.52	0.04%	0	$0.00	
		QUICKEN LOANS INC	1,341	$347,798,088.97	99.88%	0	$0.00	
Total			**1,343**	**$348,231,451.69**	**100%**	**0**	**$0.00**	
3140EWWN1		QUICKEN LOANS INC	93	$9,126,800.45	100%	0	$0.00	
Total			**93**	**$9,126,800.45**	**100%**	**0**	**$0.00**	
3140EWWP6		QUICKEN LOANS INC	7	$1,353,067.94	100%	0	$0.00	
Total			**7**	**$1,353,067.94**	**100%**	**0**	**$0.00**	
3140EWWQ4		QUICKEN LOANS INC	13	$2,699,538.57	100%	0	$0.00	
Total			**13**	**$2,699,538.57**	**100%**	**0**	**$0.00**	
3140EWWR2		AQUESTA BANK	1	$157,000.00	3.42%	0	$0.00	
		QUICKEN LOANS INC	33	$4,293,543.92	93.64%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$134,809.78	2.94%	0	$0.00	
Total			**35**	**$4,585,353.70**	**100%**	**0**	**$0.00**	
3140EWWS0		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	2	$923,095.57	0.6%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$416,475.36	0.27%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$245,000.00	0.16%	0	$0.00	
		QUICKEN LOANS INC	601	$151,551,129.81	98.74%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$355,780.87	0.23%	0	$0.00	
Total			**606**	**$153,491,481.61**	**100%**	**0**	**$0.00**	
3140EWWT8		QUICKEN LOANS INC	244	$16,274,142.98	100%	0	$0.00	

Total			**244**	**$16,274,142.98**	**100%**	**0**	**$0.00**	
3140EWWU5		QUICKEN LOANS INC	162	$16,010,854.06	100%	0	$0.00	
Total			**162**	**$16,010,854.06**	**100%**	**0**	**$0.00**	
3140EWWV3		QUICKEN LOANS INC	149	$17,501,719.37	100%	0	$0.00	
Total			**149**	**$17,501,719.37**	**100%**	**0**	**$0.00**	
3140EWWW1		QUICKEN LOANS INC	9	$1,659,717.89	100%	0	$0.00	
Total			**9**	**$1,659,717.89**	**100%**	**0**	**$0.00**	
3140EWWX9		QUICKEN LOANS INC	79	$20,756,560.75	100%	0	$0.00	
Total			**79**	**$20,756,560.75**	**100%**	**0**	**$0.00**	
3140EWWY7		QUICKEN LOANS INC	517	$108,312,309.21	99.56%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$130,000.00	0.12%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	2	$349,300.29	0.32%	0	$0.00	
Total			**520**	**$108,791,609.50**	**100%**	**0**	**$0.00**	
3140EWWZ4		MICHIGAN COMMUNITY CREDIT UNION	1	$29,874.31	0.36%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$75,000.00	0.9%	0	$0.00	
		QUICKEN LOANS INC	112	$8,203,849.21	98.74%	0	$0.00	
Total			**114**	**$8,308,723.52**	**100%**	**0**	**$0.00**	
3140EWX26		QUICKEN LOANS INC	131	$15,477,006.95	100%	0	$0.00	
Total			**131**	**$15,477,006.95**	**100%**	**0**	**$0.00**	
3140EWX34		QUICKEN LOANS INC	27	$6,769,626.77	100%	0	$0.00	
Total			**27**	**$6,769,626.77**	**100%**	**0**	**$0.00**	
3140EWX42		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$255,550.00	0.84%	0	$0.00	
		QUICKEN LOANS INC	126	$29,958,148.82	98.23%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$284,175.00	0.93%	0	$0.00	
Total			**128**	**$30,497,873.82**	**100%**	**0**	**$0.00**	
3140EWX59		MOUNTAIN COMMERCE BANK	1	$312,000.00	0.64%	0	$0.00	
		QUICKEN LOANS INC	239	$47,971,474.66	99.09%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$130,000.00	0.27%	0	$0.00	
Total			**241**	**$48,413,474.66**	**100%**	**0**	**$0.00**	

3140EWXA8		QUICKEN LOANS INC	114	$13,385,095.73	100%	0	$0.00	
Total			**114**	**$13,385,095.73**	**100%**	**0**	**$0.00**	
3140EWXB6		QUICKEN LOANS INC	52	$8,075,884.32	100%	0	$0.00	
Total			**52**	**$8,075,884.32**	**100%**	**0**	**$0.00**	
3140EWXC4		QUICKEN LOANS INC	11	$3,325,033.28	100%	0	$0.00	
Total			**11**	**$3,325,033.28**	**100%**	**0**	**$0.00**	
3140EWXD2		QUICKEN LOANS INC	447	$87,056,653.70	100%	0	$0.00	
Total			**447**	**$87,056,653.70**	**100%**	**0**	**$0.00**	
3140EWXE0		QUICKEN LOANS INC	129	$8,870,318.60	100%	0	$0.00	
Total			**129**	**$8,870,318.60**	**100%**	**0**	**$0.00**	
3140EWXF7		QUICKEN LOANS INC	88	$8,596,329.81	100%	0	$0.00	
Total			**88**	**$8,596,329.81**	**100%**	**0**	**$0.00**	
3140EWXG5		QUICKEN LOANS INC	125	$14,737,373.00	100%	0	$0.00	
Total			**125**	**$14,737,373.00**	**100%**	**0**	**$0.00**	
3140EWXH3		QUICKEN LOANS INC	18	$4,880,208.70	100%	0	$0.00	
Total			**18**	**$4,880,208.70**	**100%**	**0**	**$0.00**	
3140EWXJ9		QUICKEN LOANS INC	27	$3,432,879.86	100%	0	$0.00	
Total			**27**	**$3,432,879.86**	**100%**	**0**	**$0.00**	
3140EWXK6		QUICKEN LOANS INC	110	$29,119,066.03	99.58%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$121,866.10	0.42%	0	$0.00	
Total			**111**	**$29,240,932.13**	**100%**	**0**	**$0.00**	
3140EWXL4		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$186,000.00	0.19%	0	$0.00	
		QUICKEN LOANS INC	428	$95,965,383.07	99.59%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$211,120.78	0.22%	0	$0.00	
Total			**430**	**$96,362,503.85**	**100%**	**0**	**$0.00**	
3140EWXM2		QUICKEN LOANS INC	348	$34,241,483.36	99.71%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$100,250.00	0.29%	0	$0.00	
Total			**349**	**$34,341,733.36**	**100%**	**0**	**$0.00**	
3140EWXN0		QUICKEN LOANS INC	60	$8,663,444.78	100%	0	$0.00	
Total			**60**	**$8,663,444.78**	**100%**	**0**	**$0.00**	

3140EWXP5		QUICKEN LOANS INC	141	$9,784,200.56	100%	0	$0.00	
Total			**141**	**$9,784,200.56**	**100%**	**0**	**$0.00**	
3140EWXQ3		QUICKEN LOANS INC	188	$22,015,309.79	100%	0	$0.00	
Total			**188**	**$22,015,309.79**	**100%**	**0**	**$0.00**	
3140EWXR1		PEOPLES TRUST & SAVINGS BANK	1	$125,000.00	0.11%	0	$0.00	
		QUICKEN LOANS INC	469	$113,071,865.09	99.89%	0	$0.00	
Total			**470**	**$113,196,865.09**	**100%**	**0**	**$0.00**	
3140EWXS9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$171,000.00	0.19%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$417,000.00	0.45%	0	$0.00	
		QUICKEN LOANS INC	328	$91,578,874.64	99.36%	0	$0.00	
Total			**330**	**$92,166,874.64**	**100%**	**0**	**$0.00**	
3140EWXT7		PEOPLES TRUST & SAVINGS BANK	1	$334,750.00	0.17%	0	$0.00	
		QUICKEN LOANS INC	820	$196,794,596.56	99.72%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$226,000.00	0.11%	0	$0.00	
Total			**822**	**$197,355,346.56**	**100%**	**0**	**$0.00**	
3140EWXU4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$102,000.00	1.11%	0	$0.00	
		QUICKEN LOANS INC	92	$9,120,990.50	98.89%	0	$0.00	
Total			**93**	**$9,222,990.50**	**100%**	**0**	**$0.00**	
3140EWXV2		QUICKEN LOANS INC	7	$1,412,665.00	100%	0	$0.00	
Total			**7**	**$1,412,665.00**	**100%**	**0**	**$0.00**	
3140EWXW0		PEOPLES TRUST & SAVINGS BANK	1	$136,000.00	0.28%	0	$0.00	
		QUICKEN LOANS INC	256	$48,641,862.29	99.44%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
Total			**258**	**$48,917,862.29**	**100%**	**0**	**$0.00**	
3140EWXX8		AQUESTA BANK	1	$166,400.00	0.37%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$188,000.00	0.42%	0	$0.00	
		QUICKEN LOANS INC	181	$44,895,316.46	99.21%	0	$0.00	
Total			**183**	**$45,249,716.46**	**100%**	**0**	**$0.00**	
3140EWXY6		QUICKEN LOANS INC	173	$11,420,627.35	100%	0	$0.00	
Total			**173**	**$11,420,627.35**	**100%**	**0**	**$0.00**	

3140EWXZ3		QUICKEN LOANS INC	135	$13,207,154.46	100%	0	$0.00	
Total			**135**	**$13,207,154.46**	**100%**	**0**	**$0.00**	
3140EWZD0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,062,146.88	100%	0	$0.00	
Total			**6**	**$1,062,146.88**	**100%**	**0**	**$0.00**	
3140EWZE8		COMMUNITY FEDERAL SAVINGS BANK	1	$419,459.36	39.18%	0	$0.00	
		JMAC LENDING, INC	1	$416,463.23	38.9%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$234,593.31	21.92%	0	$0.00	
Total			**3**	**$1,070,515.90**	**100%**	**0**	**$0.00**	
3140EWZF5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$617,698.79	32.94%	0	$0.00	
		CITIBANK,N.A	2	$536,294.84	28.6%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$411,944.36	21.97%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$309,144.30	16.49%	0	$0.00	
Total			**6**	**$1,875,082.29**	**100%**	**0**	**$0.00**	
3140EWZG3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	$1,183,594.23	7.34%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$278,280.34	1.73%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$1,029,107.17	6.39%	0	$0.00	
		CAPSTONE LENDING CORP	1	$259,657.62	1.61%	0	$0.00	
		CITIBANK,N.A	9	$3,083,567.26	19.13%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$241,560.92	1.5%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$208,642.41	1.29%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$219,729.49	1.36%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$328,576.50	2.04%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	3	$1,088,588.49	6.75%	0	$0.00	
		KONDAUR CAPITAL CORPORATION	1	$326,588.58	2.03%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,334,386.55	8.28%	0	$0.00	
		LOAN SIMPLE, INC	1	$179,962.70	1.12%	0	$0.00	
		LUXURY MORTGAGE CORP	2	$620,971.11	3.85%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$416,450.87	2.58%	0	$0.00	
			1	$339,552.27	2.11%	0	$0.00	

		MORTGAGE OPPORTUNITY GROUP, INC						
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$265,665.34	1.65%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	4	$1,680,255.64	10.43%	0	$0.00	
		OPES ADVISORS INC	1	$304,607.39	1.89%	0	$0.00	
		PERL MORTGAGE, INC	2	$535,605.79	3.32%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$317,000.00	1.97%	0	$0.00	
		THE MORTGAGE COMPANY	2	$518,836.50	3.22%	0	$0.00	
		WALL FINANCIAL INC	2	$714,175.59	4.43%	0	$0.00	
		WESTERN BANCORP	1	$415,367.72	2.58%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$226,714.40	1.4%	0	$0.00	
Total			**52**	**$16,117,444.88**	**100%**	**0**	**$0.00**	
3140EWZH1		AMERISAVE MORTGAGE CORPORATION	2	$154,370.61	2.51%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$60,725.68	0.99%	0	$0.00	
		CITIBANK,N.A	86	$5,411,051.94	88.11%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$48,294.74	0.79%	0	$0.00	
		HOWARD BANK	2	$106,748.75	1.74%	0	$0.00	
		PERL MORTGAGE, INC	1	$80,657.20	1.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$76,876.57	1.25%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$63,029.39	1.03%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$139,487.38	2.27%	0	$0.00	
Total			**97**	**$6,141,242.26**	**100%**	**0**	**$0.00**	
3140EWZJ7		AMERISAVE MORTGAGE CORPORATION	3	$302,390.30	4.49%	0	$0.00	
		CITIBANK,N.A	58	$5,670,989.19	84.2%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$87,254.05	1.3%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$197,043.91	2.93%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$84,492.22	1.25%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$93,192.39	1.38%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$103,568.69	1.54%	0	$0.00	
		OPES ADVISORS INC	1	$95,954.36	1.42%	0	$0.00	
		THE MORTGAGE COMPANY	1	$100,000.00	1.49%	0	$0.00	
Total			**69**	**$6,734,885.11**	**100%**	**0**	**$0.00**	
3140EWZK4			1	$116,999.76	2.56%	0	$0.00	

		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE						
		AMERISAVE MORTGAGE CORPORATION	1	$115,500.00	2.53%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$115,439.25	2.53%	0	$0.00	
		CITIBANK,N.A	33	$3,860,678.64	84.57%	0	$0.00	
		JMAC LENDING, INC	1	$119,492.14	2.62%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$124,481.60	2.73%	0	$0.00	
		ONY GLO, INC	1	$112,557.10	2.46%	0	$0.00	
Total			**39**	**$4,565,148.49**	**100%**	**0**	**$0.00**	
3140EWZL2		AMERISAVE MORTGAGE CORPORATION	6	$821,798.91	10.36%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$134,129.93	1.69%	0	$0.00	
		CITIBANK,N.A	41	$5,717,513.60	72.08%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	1	$128,454.05	1.62%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$128,957.46	1.63%	0	$0.00	
		IVY MORTGAGE, INC	1	$130,700.12	1.65%	0	$0.00	
		LOAN SIMPLE, INC	1	$142,803.73	1.8%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$149,384.22	1.88%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$142,910.90	1.8%	0	$0.00	
		PERL MORTGAGE, INC	1	$144,763.63	1.83%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$140,994.65	1.78%	0	$0.00	
		T.J. FINANCIAL, INC	1	$149,365.18	1.88%	0	$0.00	
Total			**57**	**$7,931,776.38**	**100%**	**0**	**$0.00**	
3140EWZM0		CITIBANK,N.A	19	$4,952,237.13	83.31%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$250,000.00	4.21%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$417,000.00	7.02%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$325,000.00	5.46%	0	$0.00	
Total			**22**	**$5,944,237.13**	**100%**	**0**	**$0.00**	
3140EWZN8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$175,519.05	1.98%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$207,128.57	2.34%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$224,057.36	2.53%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$177,353.84	2%	0	$0.00	

		CITIBANK,N.A	29	$5,971,209.00	67.44%	0	$0.00	
		IVY MORTGAGE, INC	1	$157,600.35	1.78%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$151,582.27	1.71%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$276,349.15	3.12%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$543,254.29	6.14%	0	$0.00	
		PERL MORTGAGE, INC	1	$189,212.03	2.14%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$213,103.44	2.41%	0	$0.00	
		T.J. FINANCIAL, INC	1	$199,170.56	2.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$368,800.00	4.16%	0	$0.00	
Total			**42**	**$8,854,339.91**	**100%**	**0**	**$0.00**	
3140EWZP3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$263,756.12	6.78%	0	$0.00	
		CITIBANK,N.A	11	$2,800,351.99	71.95%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$416,450.87	10.7%	0	$0.00	
		OPES ADVISORS INC	1	$411,350.00	10.57%	0	$0.00	
Total			**14**	**$3,891,908.98**	**100%**	**0**	**$0.00**	
3140EX2A0		ALLEN TATE MORTGAGE SERVICES (NC)	1	$151,737.46	7.38%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$153,800.00	7.48%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE COMPANY	2	$333,694.49	16.23%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (NC)	1	$156,621.93	7.62%	0	$0.00	
		GUILD MORTGAGE (NC)	1	$149,919.65	7.29%	0	$0.00	
		HAMILTON GROUP FUNDING (NC) DU	1	$166,099.05	8.08%	0	$0.00	
		HOMESERVICES LENDING, LLC (NC)	1	$164,602.65	8.01%	0	$0.00	
		MONARCH BANK	1	$156,411.84	7.61%	0	$0.00	
		MOVEMENT MORTGAGE	3	$462,950.71	22.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$159,614.72	7.78%	0	$0.00	
Total			**13**	**$2,055,452.50**	**100%**	**0**	**$0.00**	
3140EX2B8		WEICHERT FINANCIAL SERVICES	24	$5,648,144.77	100%	0	$0.00	
Total			**24**	**$5,648,144.77**	**100%**	**0**	**$0.00**	
3140EX2C6		ANDERSON BROTHERS BANK	1	$164,492.79	5.31%	0	$0.00	
		FIRSTBANK	14	$2,934,494.99	94.69%	0	$0.00	
Total			**15**	**$3,098,987.78**	**100%**	**0**	**$0.00**	

3140EX2D4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$4,502,397.35	100%	0	$0.00	
Total			**17**	**$4,502,397.35**	**100%**	**0**	**$0.00**	
3140EX2E2		ALASKA USA FEDERAL CREDIT UNION - WH	1	$218,526.76	5.62%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	3	$707,235.22	18.2%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$238,752.75	6.14%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	1	$189,558.93	4.88%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	3	$906,280.57	23.32%	0	$0.00	
		HOMESTREET BANK (WH)	2	$512,074.79	13.17%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$171,172.01	4.4%	0	$0.00	
		NUMERICA CREDIT UNION	1	$236,948.65	6.1%	0	$0.00	
		UMPQUA BANK - WH	2	$420,941.31	10.83%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$285,256.67	7.34%	0	$0.00	
Total			**16**	**$3,886,747.66**	**100%**	**0**	**$0.00**	
3140EX2F9		1ST SECURITY BANK OF WASHINGTON - WH	1	$307,440.41	3.49%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	2	$594,745.34	6.76%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$390,305.11	4.44%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	3	$793,122.31	9.01%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	3	$924,064.19	10.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$420,386.84	4.78%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	10	$2,548,400.41	28.97%	0	$0.00	
		HOMESTREET BANK (WH)	3	$751,976.47	8.55%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	1	$163,763.71	1.86%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$281,045.82	3.19%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$246,277.26	2.8%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$347,137.36	3.95%	0	$0.00	
		UMPQUA BANK - WH	2	$589,426.79	6.7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$343,273.22	3.9%	0	$0.00	
		WASHINGTON TRUST BANK - WH	1	$96,510.50	1.1%	0	$0.00	
Total			**34**	**$8,797,875.74**	**100%**	**0**	**$0.00**	
3140EX2G7			1	$140,115.50	5.35%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORP - WH						
		AXIA FINANCIAL LLC - WH	1	$129,660.69	4.95%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$125,104.77	4.77%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$275,997.27	10.53%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	$544,530.78	20.78%	0	$0.00	
		HOMESTREET BANK (WH)	5	$615,892.21	23.5%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	$218,268.26	8.33%	0	$0.00	
		NUMERICA CREDIT UNION	1	$109,620.05	4.18%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$114,992.59	4.39%	0	$0.00	
		UMPQUA BANK - WH	1	$144,640.94	5.52%	0	$0.00	
		WASHINGTON TRUST BANK - WH	2	$202,093.21	7.7%	0	$0.00	
Total			**21**	**$2,620,916.27**	**100%**	**0**	**$0.00**	
3140EX2H5		1ST SECURITY BANK OF WASHINGTON - WH	1	$149,780.26	0.62%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	1	$295,477.78	1.23%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$308,053.81	1.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,297,991.02	5.4%	0	$0.00	
		AXIA FINANCIAL LLC - WH	5	$970,970.07	4.04%	0	$0.00	
		BAY EQUITY LLC (WH)	1	$219,679.56	0.91%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$212,861.96	0.89%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	7	$1,649,181.83	6.87%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC - WH	1	$193,462.99	0.81%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$203,186.41	0.85%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	3	$631,626.66	2.63%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	$835,691.95	3.48%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	$995,114.13	4.14%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD - WH	1	$234,647.41	0.98%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	2	$493,994.85	2.06%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	19	$4,550,955.02	18.95%	0	$0.00	
		HOMESTREET BANK (WH)	21	$5,234,656.81	21.79%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	$335,852.90	1.4%	0	$0.00	

		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$209,859.56	0.87%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$474,926.95	1.98%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	3	$672,236.14	2.8%	0	$0.00	
		NUMERICA CREDIT UNION	1	$178,548.69	0.74%	0	$0.00	
		PEOPLES BANK - WH	2	$377,829.44	1.57%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	4	$905,128.88	3.77%	0	$0.00	
		SECURITYNATIONAL MORTGAGE CO. (WH)	1	$224,569.24	0.93%	0	$0.00	
		UMPQUA BANK - WH	3	$705,356.05	2.94%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$439,937.81	1.83%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP (WH)	2	$464,465.41	1.93%	0	$0.00	
		WASHINGTON TRUST BANK - WH	3	$555,473.73	2.31%	0	$0.00	
Total			**105**	**$24,021,517.32**	**100%**	**0**	**$0.00**	
3140EX2J1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$11,185,142.82	100%	0	$0.00	
Total			**41**	**$11,185,142.82**	**100%**	**0**	**$0.00**	
3140EX2K8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$4,259,825.87	100%	0	$0.00	
Total			**16**	**$4,259,825.87**	**100%**	**0**	**$0.00**	
3140EX2L6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,151,081.98	100%	0	$0.00	
Total			**4**	**$1,151,081.98**	**100%**	**0**	**$0.00**	
3140EX2M4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	$9,000,918.00	100%	0	$0.00	
Total			**68**	**$9,000,918.00**	**100%**	**0**	**$0.00**	
3140EX2N2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$2,957,940.31	100%	0	$0.00	
Total			**23**	**$2,957,940.31**	**100%**	**0**	**$0.00**	
3140EX2P7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$1,603,599.06	100%	0	$0.00	
Total			**26**	**$1,603,599.06**	**100%**	**0**	**$0.00**	
3140EX2Q5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$1,787,916.75	100%	0	$0.00	
Total			**28**	**$1,787,916.75**	**100%**	**0**	**$0.00**	

3140EX2R3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$3,589,410.77	100%	0	$0.00	
Total			**36**	**$3,589,410.77**	**100%**	**0**	**$0.00**	
3140EX2S1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$1,864,773.19	100%	0	$0.00	
Total			**19**	**$1,864,773.19**	**100%**	**0**	**$0.00**	
3140EX2T9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,007,728.40	100%	0	$0.00	
Total			**13**	**$1,007,728.40**	**100%**	**0**	**$0.00**	
3140EX2U6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,984,349.70	100%	0	$0.00	
Total			**6**	**$1,984,349.70**	**100%**	**0**	**$0.00**	
3140EX2V4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	$7,184,095.53	100%	0	$0.00	
Total			**44**	**$7,184,095.53**	**100%**	**0**	**$0.00**	
3140EX2W2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,248,386.77	100%	0	$0.00	
Total			**14**	**$2,248,386.77**	**100%**	**0**	**$0.00**	
3140EX2X0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$5,770,566.51	100%	0	$0.00	
Total			**24**	**$5,770,566.51**	**100%**	**0**	**$0.00**	
3140EX2Y8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	164	$45,628,456.87	100%	0	$0.00	
Total			**164**	**$45,628,456.87**	**100%**	**0**	**$0.00**	
3140EX2Z5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,590,114.04	100%	0	$0.00	
Total			**7**	**$1,590,114.04**	**100%**	**0**	**$0.00**	
3140EX3A9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,189,541.07	100%	0	$0.00	
Total			**14**	**$2,189,541.07**	**100%**	**0**	**$0.00**	
3140EX3B7		BAYLAKE BANK	2	$179,126.47	11.95%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$130,315.00	8.69%	0	$0.00	
		FIRST NATIONAL BANK FOX VALLEY	2	$161,041.89	10.74%	0	$0.00	
		FOX VALLEY SAVINGS BANK	4	$433,289.45	28.91%	0	$0.00	
		GREAT MIDWEST BANK SSB	2	$355,018.94	23.68%	0	$0.00	

		PEOPLES HOME EQUITY	1	$60,959.41	4.07%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$179,223.36	11.96%	0	$0.00	
Total			**13**	**$1,498,974.52**	**100%**	**0**	**$0.00**	
3140EX3X9		ASSURED MORTGAGE INC	1	$138,508.91	2.61%	0	$0.00	
		BAYLAKE BANK	3	$277,880.61	5.24%	0	$0.00	
		BMO HARRIS BANK N.A	1	$55,824.70	1.05%	0	$0.00	
		CAPITOL BANK	1	$167,099.61	3.15%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$67,159.41	1.27%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	2	$165,310.30	3.12%	0	$0.00	
		COMMERCE STATE BANK	1	$143,366.63	2.7%	0	$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	1	$73,853.38	1.39%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$259,606.61	4.9%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	3	$368,998.70	6.96%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	2	$288,853.38	5.45%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	1	$161,551.91	3.05%	0	$0.00	
		FIRST NATIONAL BANK FOX VALLEY	1	$149,865.00	2.83%	0	$0.00	
		FOX VALLEY SAVINGS BANK	2	$109,403.82	2.06%	0	$0.00	
		GREAT MIDWEST BANK SSB	1	$143,787.03	2.71%	0	$0.00	
		INLANTA MORTGAGE INC	3	$232,995.00	4.39%	0	$0.00	
		JOHNSON BANK	1	$115,244.55	2.17%	0	$0.00	
		MOUND CITY BANK	2	$216,458.03	4.08%	0	$0.00	
		NICOLET NATIONAL BANK	1	$115,344.42	2.18%	0	$0.00	
		PEOPLES HOME EQUITY	5	$588,440.79	11.1%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$96,934.32	1.83%	0	$0.00	
		STERLING BANK	1	$128,077.25	2.42%	0	$0.00	
		WATERSTONE MORTGAGE CORP	4	$737,017.33	13.9%	0	$0.00	
		WAUKESHA STATE BANK	3	$440,654.62	8.31%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$59,292.01	1.13%	0	$0.00	
Total			**45**	**$5,301,528.32**	**100%**	**0**	**$0.00**	
3140EX3Y7		CALUMET COUNTY BANK	1	$145,350.00	5%	0	$0.00	
		CENTRAL CITY CREDIT UNION	3	$210,407.55	7.23%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$186,240.00	6.4%	0	$0.00	
		HOME SAVINGS BANK	1	$149,034.96	5.12%	0	$0.00	
		INLANTA MORTGAGE INC	2	$322,461.30	11.08%	0	$0.00	
		JOHNSON BANK	1	$142,000.00	4.88%	0	$0.00	
		KOHLER CREDIT UNION	1	$123,884.24	4.26%	0	$0.00	
		NICOLET NATIONAL BANK	2	$185,906.00	6.39%	0	$0.00	
		PEOPLES HOME EQUITY	1	$75,212.19	2.58%	0	$0.00	

		PEOPLES STATE BANK WAUSAU	1	$68,000.00	2.34%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$149,649.07	5.14%	0	$0.00	
		PYRAMAX BANK	2	$208,099.73	7.15%	0	$0.00	
		THE PARK BANK	1	$179,353.00	6.16%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$64,956.27	2.23%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$342,281.14	11.76%	0	$0.00	
		VERVE, A CREDIT UNION	1	$85,360.00	2.93%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$127,815.58	4.39%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$77,703.76	2.67%	0	$0.00	
		WOODTRUST BANK NA	1	$66,000.00	2.29%	0	$0.00	
Total			**25**	**$2,909,714.79**	**100%**	**0**	**$0.00**	
3140EX4T7		AMCAP MORTGAGE, LTD	1	$69,709.69	1.05%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$63,473.00	0.95%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$27,093.92	0.41%	0	$0.00	
		GREENLIGHT LOANS	2	$161,200.00	2.42%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$64,596.82	0.97%	0	$0.00	
		NATIONSTARMORTGAGE	89	$6,263,932.11	94.2%	0	$0.00	
Total			**95**	**$6,650,005.54**	**100%**	**0**	**$0.00**	
3140EX4U4		ALLEN TATE MORTGAGE SERVICES, INC	1	$99,135.15	5.16%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$97,576.80	5.08%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$214,596.69	11.17%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$100,152.43	5.22%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$99,576.44	5.19%	0	$0.00	
		NATIONSTARMORTGAGE	13	$1,309,359.63	68.18%	0	$0.00	
Total			**19**	**$1,920,397.14**	**100%**	**0**	**$0.00**	
3140EX4V2		NATIONSTARMORTGAGE	71	$6,796,552.70	95.95%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$107,552.10	1.52%	0	$0.00	
		QUICKEN LOANS INC	1	$92,344.33	1.3%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$86,742.43	1.23%	0	$0.00	
Total			**74**	**$7,083,191.56**	**100%**	**0**	**$0.00**	
3140EX4W0		AMCAP MORTGAGE, LTD	1	$113,920.71	4.85%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$117,206.86	4.99%	0	$0.00	
		CBC NATIONAL BANK	1	$110,833.11	4.72%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION	1	$113,527.22	4.83%	0	$0.00	
		NATIONSTARMORTGAGE	13	$1,524,000.00	64.84%	0	$0.00	
		NTFN, INC	1	$121,558.36	5.17%	0	$0.00	
		OVM FINANCIAL, INC	1	$124,200.00	5.28%	0	$0.00	
		PERL MORTGAGE, INC	1	$125,000.00	5.32%	0	$0.00	
Total			**20**	**$2,350,246.26**	**100%**	**0**	**$0.00**	
3140EX4X8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$119,133.91	3.16%	0	$0.00	
		NATIONSTARMORTGAGE	31	$3,652,207.08	96.84%	0	$0.00	
Total			**32**	**$3,771,340.99**	**100%**	**0**	**$0.00**	
3140EX4Y6		AMCAP MORTGAGE, LTD	1	$134,539.71	3.53%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$280,966.01	7.37%	0	$0.00	
		GTL INVESTMENTS, INC	2	$279,033.97	7.31%	0	$0.00	
		NATIONSTARMORTGAGE	20	$2,706,916.21	70.96%	0	$0.00	
		NTFN, INC	1	$126,462.52	3.32%	0	$0.00	
		PERL MORTGAGE, INC	1	$142,000.00	3.72%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$144,787.13	3.79%	0	$0.00	
Total			**28**	**$3,814,705.55**	**100%**	**0**	**$0.00**	
3140EX4Z3		AMERISAVE MORTGAGE CORPORATION	1	$135,945.33	2.22%	0	$0.00	
		NATIONSTARMORTGAGE	44	$5,996,585.89	97.78%	0	$0.00	
Total			**45**	**$6,132,531.22**	**100%**	**0**	**$0.00**	
3140EX5A7		GREENLIGHT LOANS	4	$655,390.62	17.5%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$171,315.25	4.57%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$150,523.35	4.02%	0	$0.00	
		NATIONSTARMORTGAGE	17	$2,767,631.62	73.91%	0	$0.00	
Total			**23**	**$3,744,860.84**	**100%**	**0**	**$0.00**	
3140EX5B5		NATIONSTARMORTGAGE	18	$3,780,810.97	100%	0	$0.00	
Total			**18**	**$3,780,810.97**	**100%**	**0**	**$0.00**	
3140EX5C3		BARRINGTON BANK & TRUST COMPANY N.A	1	$159,309.06	3.7%	0	$0.00	
		CBC NATIONAL BANK	1	$152,887.00	3.55%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$151,841.45	3.52%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$327,254.68	7.59%	0	$0.00	
		NATIONSTARMORTGAGE	21	$3,350,300.00	77.72%	0	$0.00	

		QUICKEN LOANS INC	1	$169,088.62	3.92%	0	$0.00	
Total			**27**	**$4,310,680.81**	**100%**	**0**	**$0.00**	
3140EX5D1		NATIONSTARMORTGAGE	6	$1,728,281.30	100%	0	$0.00	
Total			**6**	**$1,728,281.30**	**100%**	**0**	**$0.00**	
3140EX5E9		BROADVIEW MORTGAGE CORPORATION	1	$324,488.52	23.6%	0	$0.00	
		FIRST BANK	1	$229,192.62	16.67%	0	$0.00	
		NATIONSTARMORTGAGE	2	$821,419.88	59.73%	0	$0.00	
Total			**4**	**$1,375,101.02**	**100%**	**0**	**$0.00**	
3140EX5F6		GREENLIGHT LOANS	1	$129,482.46	11.43%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,003,644.06	88.57%	0	$0.00	
Total			**8**	**$1,133,126.52**	**100%**	**0**	**$0.00**	
3140EX5G4		AMERICAN SOUTHWEST MORTGAGE CORP	1	$85,000.00	8.47%	0	$0.00	
		CBC NATIONAL BANK	1	$64,200.00	6.4%	0	$0.00	
		NATIONSTARMORTGAGE	11	$789,550.00	78.67%	0	$0.00	
		QUICKEN LOANS INC	1	$64,912.44	6.46%	0	$0.00	
Total			**14**	**$1,003,662.44**	**100%**	**0**	**$0.00**	
3140EX5H2		FIDELITY BANK	1	$69,600.00	3.11%	0	$0.00	
		GREENLIGHT LOANS	2	$142,900.00	6.38%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$122,700.00	5.48%	0	$0.00	
		NATIONSTARMORTGAGE	26	$1,855,984.97	82.87%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$48,339.10	2.16%	0	$0.00	
Total			**32**	**$2,239,524.07**	**100%**	**0**	**$0.00**	
3140EX5J8		AMCAP MORTGAGE, LTD	1	$104,500.00	4.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$104,000.00	4.15%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$253,598.07	10.12%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$94,568.81	3.77%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$103,357.40	4.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$315,705.62	12.6%	0	$0.00	
		GTL INVESTMENTS, INC	1	$103,500.00	4.13%	0	$0.00	
		MORTGAGE ASSURANCE INC	4	$411,301.20	16.41%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$106,200.00	4.24%	0	$0.00	
		NATIONSTARMORTGAGE	7	$697,800.00	27.85%	0	$0.00	

		PEOPLES HOME EQUITY, INC	1	$106,731.04	4.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$104,703.61	4.18%	0	$0.00	
Total			**25**	**$2,505,965.75**	**100%**	**0**	**$0.00**	
3140EX5K5		AMERICAN SOUTHWEST MORTGAGE CORP	1	$97,200.00	8.97%	0	$0.00	
		NATIONSTARMORTGAGE	10	$986,400.00	91.03%	0	$0.00	
Total			**11**	**$1,083,600.00**	**100%**	**0**	**$0.00**	
3140EX5L3		GREENLIGHT LOANS	1	$86,800.00	2.55%	0	$0.00	
		NATIONSTARMORTGAGE	34	$3,315,676.67	97.45%	0	$0.00	
Total			**35**	**$3,402,476.67**	**100%**	**0**	**$0.00**	
3140EX5M1		ALLIANCE FINANCIAL RESOURCES, LLC	1	$123,329.85	6.67%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$118,104.59	6.38%	0	$0.00	
		CBC NATIONAL BANK	1	$110,996.87	6%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$347,748.84	18.8%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$116,800.00	6.31%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$115,233.73	6.23%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$235,667.48	12.74%	0	$0.00	
		NATIONSTARMORTGAGE	3	$339,600.00	18.35%	0	$0.00	
		NTFN, INC	1	$116,662.28	6.31%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	1	$116,000.00	6.27%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$110,048.17	5.94%	0	$0.00	
Total			**16**	**$1,850,191.81**	**100%**	**0**	**$0.00**	
3140EX5N9		FREEDOM MORTGAGE-JMA	1	$118,528.10	10.98%	0	$0.00	
		NATIONSTARMORTGAGE	8	$961,400.00	89.02%	0	$0.00	
Total			**9**	**$1,079,928.10**	**100%**	**0**	**$0.00**	
3140EX5P4		NATIONSTARMORTGAGE	15	$1,763,403.13	100%	0	$0.00	
Total			**15**	**$1,763,403.13**	**100%**	**0**	**$0.00**	
3140EX5Q2		AMERICAN SOUTHWEST MORTGAGE CORP	1	$147,083.63	3.14%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$125,210.64	2.68%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$132,713.51	2.84%	0	$0.00	
		CBC NATIONAL BANK	4	$566,512.89	12.11%	0	$0.00	
		EQUITY LOANS LLC	1	$133,621.75	2.86%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$128,073.31	2.74%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	2	$281,648.40	6.02%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$141,000.00	3.01%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$145,498.00	3.11%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$131,010.96	2.8%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	3	$401,501.39	8.58%	0	$0.00	
		MILEND, INC	1	$148,800.00	3.18%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$129,820.90	2.77%	0	$0.00	
		NATIONSTARMORTGAGE	9	$1,240,874.13	26.52%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$134,500.00	2.87%	0	$0.00	
		PERL MORTGAGE, INC	1	$135,200.00	2.89%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$145,967.00	3.12%	0	$0.00	
		QUICKEN LOANS INC	1	$133,405.10	2.85%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$139,802.74	2.99%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$136,405.14	2.92%	0	$0.00	
Total			**34**	**$4,678,649.49**	**100%**	**0**	**$0.00**	
3140EX5R0		FREEDOM MORTGAGE CORPORATION	1	$147,805.11	5.55%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$127,136.14	4.78%	0	$0.00	
		NATIONSTARMORTGAGE	16	$2,241,110.00	84.2%	0	$0.00	
		QUICKEN LOANS INC	1	$145,470.85	5.47%	0	$0.00	
Total			**19**	**$2,661,522.10**	**100%**	**0**	**$0.00**	
3140EX5S8		FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,000.00	4.47%	0	$0.00	
		NATIONSTARMORTGAGE	23	$3,162,689.81	95.53%	0	$0.00	
Total			**24**	**$3,310,689.81**	**100%**	**0**	**$0.00**	
3140EX5T6		AMCAP MORTGAGE, LTD	1	$170,050.00	4.06%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$174,559.17	4.16%	0	$0.00	
		CBC NATIONAL BANK	3	$474,172.52	11.31%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$164,000.00	3.91%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$161,187.59	3.84%	0	$0.00	
		GREENLIGHT LOANS	1	$174,034.70	4.15%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$160,031.00	3.82%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$159,784.47	3.81%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$151,690.96	3.62%	0	$0.00	
		NATIONSTARMORTGAGE	9	$1,451,317.89	34.61%	0	$0.00	

		NEWCASTLE HOME LOANS, LLC	1	$161,100.00	3.84%	0	$0.00	
		NTFN, INC	1	$151,000.00	3.6%	0	$0.00	
		PERL MORTGAGE, INC	1	$173,987.00	4.15%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$163,649.22	3.9%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$150,559.41	3.59%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$151,700.38	3.63%	0	$0.00	
Total			**26**	**$4,192,824.31**	**100%**	**0**	**$0.00**	
3140EX5U3		CBC NATIONAL BANK	1	$156,092.36	3.7%	0	$0.00	
		GREENLIGHT LOANS	1	$174,800.00	4.14%	0	$0.00	
		NATIONSTARMORTGAGE	22	$3,561,036.56	84.4%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$171,965.34	4.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$155,129.58	3.68%	0	$0.00	
Total			**26**	**$4,219,023.84**	**100%**	**0**	**$0.00**	
3140EX5V1		GREENLIGHT LOANS	1	$171,400.00	11.79%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,282,801.46	88.21%	0	$0.00	
Total			**9**	**$1,454,201.46**	**100%**	**0**	**$0.00**	
3140EX5W9		GREENLIGHT LOANS	1	$191,200.00	12.69%	0	$0.00	
		MSA MORTGAGE, LLC	1	$184,000.00	12.21%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,131,700.00	75.1%	0	$0.00	
Total			**8**	**$1,506,900.00**	**100%**	**0**	**$0.00**	
3140EX5Y5		AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,752.01	1.53%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$327,288.20	2.79%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$299,577.30	2.55%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$405,779.66	3.46%	0	$0.00	
		CBC NATIONAL BANK	1	$211,118.73	1.8%	0	$0.00	
		EQUITY LOANS LLC	1	$618,750.00	5.28%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$775,104.50	6.61%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A	1	$212,020.44	1.81%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$200,201.38	1.71%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	$864,201.04	7.37%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$214,500.00	1.83%	0	$0.00	
		MORIA DEVELOPMENT, INC	2	$649,670.79	5.54%	0	$0.00	
		NATIONSTARMORTGAGE	19	$4,983,912.94	42.5%	0	$0.00	
		PERL MORTGAGE, INC	1	$243,671.32	2.08%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$501,811.00	4.28%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$226,100.00	1.93%	0	$0.00	

		SIRVA MORTGAGE, INC	3	$812,242.23	6.93%	0	$0.00	
Total			**43**	**$11,725,701.54**	**100%**	**0**	**$0.00**	
3140EX5Z2		BROADVIEW MORTGAGE CORPORATION	1	$347,562.17	2.44%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$203,737.41	1.43%	0	$0.00	
		CBC NATIONAL BANK	1	$381,408.41	2.68%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$365,600.00	2.57%	0	$0.00	
		EQUITY LOANS LLC	1	$304,624.97	2.14%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$179,773.53	1.26%	0	$0.00	
		FIDELITY BANK	1	$220,000.00	1.54%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$268,000.00	1.88%	0	$0.00	
		GREENLIGHT LOANS	1	$230,000.00	1.61%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$189,600.00	1.33%	0	$0.00	
		NATIONSTARMORTGAGE	43	$11,555,586.50	81.12%	0	$0.00	
Total			**53**	**$14,245,892.99**	**100%**	**0**	**$0.00**	
3140EX6A6		NATIONSTARMORTGAGE	5	$1,256,000.00	100%	0	$0.00	
Total			**5**	**$1,256,000.00**	**100%**	**0**	**$0.00**	
3140EX6B4		NATIONSTARMORTGAGE	6	$1,853,590.71	100%	0	$0.00	
Total			**6**	**$1,853,590.71**	**100%**	**0**	**$0.00**	
3140EX6C2		NATIONSTARMORTGAGE	4	$1,223,400.00	100%	0	$0.00	
Total			**4**	**$1,223,400.00**	**100%**	**0**	**$0.00**	
3140EX6D0		CBC NATIONAL BANK	1	$352,056.50	16.13%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,830,100.00	83.87%	0	$0.00	
Total			**8**	**$2,182,156.50**	**100%**	**0**	**$0.00**	
3140EX6F5		NATIONSTARMORTGAGE	4	$1,072,600.00	100%	0	$0.00	
Total			**4**	**$1,072,600.00**	**100%**	**0**	**$0.00**	
3140EX6G3		NATIONSTARMORTGAGE	7	$1,692,539.62	100%	0	$0.00	
Total			**7**	**$1,692,539.62**	**100%**	**0**	**$0.00**	
3140EX6H1		FREEDOM MORTGAGE CORPORATION	4	$1,415,237.82	100%	0	$0.00	
Total			**4**	**$1,415,237.82**	**100%**	**0**	**$0.00**	
3140EX6J7		FREEDOM MORTGAGE CORPORATION	10	$2,931,574.76	91.36%	0	$0.00	
		NATIONSTARMORTGAGE	1	$277,400.00	8.64%	0	$0.00	
Total			**11**	**$3,208,974.76**	**100%**	**0**	**$0.00**	

3140EX6K4		FREEDOM MORTGAGE CORPORATION	1	$179,286.24	9.01%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,811,000.00	90.99%	0	$0.00	
Total			**8**	**$1,990,286.24**	**100%**	**0**	**$0.00**	
3140EX6L2		NATIONSTARMORTGAGE	6	$1,500,100.00	100%	0	$0.00	
Total			**6**	**$1,500,100.00**	**100%**	**0**	**$0.00**	
3140EXB36		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,330,000.00	88.39%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$305,977.38	11.61%	0	$0.00	
Total			**9**	**$2,635,977.38**	**100%**	**0**	**$0.00**	
3140EXBZ5		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$957,693.74	100%	0	$0.00	
Total			**4**	**$957,693.74**	**100%**	**0**	**$0.00**	
3140EXF24		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	$1,643,930.52	100%	0	$0.00	
Total			**20**	**$1,643,930.52**	**100%**	**0**	**$0.00**	
3140EXF32		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,187,281.49	100%	0	$0.00	
Total			**10**	**$1,187,281.49**	**100%**	**0**	**$0.00**	
3140EXF40		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	$4,047,659.64	100%	0	$0.00	
Total			**29**	**$4,047,659.64**	**100%**	**0**	**$0.00**	
3140EXF57		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$2,580,743.21	100%	0	$0.00	
Total			**16**	**$2,580,743.21**	**100%**	**0**	**$0.00**	
3140EXF65		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$2,447,570.99	100%	0	$0.00	
Total			**13**	**$2,447,570.99**	**100%**	**0**	**$0.00**	
3140EXF73		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	$16,262,427.38	100%	0	$0.00	
Total			**52**	**$16,262,427.38**	**100%**	**0**	**$0.00**	
3140EXF81		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,060,768.48	100%	0	$0.00	
Total			**7**	**$1,060,768.48**	**100%**	**0**	**$0.00**	

3140EXF99		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$366,459.33	1.57%	0	$0.00	
		APPROVED FUNDING CORP, A NEW YORK CORPORATION	1	$520,000.00	2.22%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$368,480.08	1.57%	0	$0.00	
		CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	$305,116.75	1.3%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	71	$18,102,438.83	77.37%	0	$0.00	
		FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$438,750.00	1.88%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$1,243,784.03	5.32%	0	$0.00	
		GOODMORTGAGE COM, A CORPORATION	1	$360,478.94	1.54%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$193,717.98	0.83%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	2	$373,862.57	1.6%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$323,892.99	1.38%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$310,561.80	1.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$239,653.59	1.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$251,386.63	1.07%	0	$0.00	
Total			**86**	**$23,398,583.52**	**100%**	**0**	**$0.00**	
3140EXFS7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	$8,264,088.99	100%	0	$0.00	
Total			**32**	**$8,264,088.99**	**100%**	**0**	**$0.00**	
3140EXFT5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	$5,860,147.46	100%	0	$0.00	
Total			**29**	**$5,860,147.46**	**100%**	**0**	**$0.00**	
3140EXFU2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,007,016.46	100%	0	$0.00	
Total			**8**	**$1,007,016.46**	**100%**	**0**	**$0.00**	
3140EXFV0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$1,288,962.00	100%	0	$0.00	
Total			**13**	**$1,288,962.00**	**100%**	**0**	**$0.00**	
3140EXFW8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,662,249.27	100%	0	$0.00	
Total			**12**	**$1,662,249.27**	**100%**	**0**	**$0.00**	

3140EXFX6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$3,093,224.18	100%	0	$0.00	
Total			**19**	**$3,093,224.18**	**100%**	**0**	**$0.00**	
3140EXFY4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	125	$35,911,725.77	100%	0	$0.00	
Total			**125**	**$35,911,725.77**	**100%**	**0**	**$0.00**	
3140EXFZ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$4,390,951.82	100%	0	$0.00	
Total			**8**	**$4,390,951.82**	**100%**	**0**	**$0.00**	
3140EXG23		AAXY, LLC	1	$305,567.77	1.83%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$335,998.11	2.01%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$342,469.20	2.05%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$598,261.98	3.58%	0	$0.00	
		BANKERS TRUST CO NA	3	$495,790.53	2.97%	0	$0.00	
		BOND STREET MORTGAGE, LLC	3	$811,816.41	4.86%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$402,897.62	2.41%	0	$0.00	
		CITIBANK,N.A	47	$10,507,704.05	62.91%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$172,053.10	1.03%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$352,500.00	2.11%	0	$0.00	
		IVY MORTGAGE, INC	2	$460,148.43	2.76%	0	$0.00	
		JMAC LENDING, INC	1	$290,936.21	1.74%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$399,243.15	2.39%	0	$0.00	
		OPES ADVISORS INC	1	$178,411.92	1.07%	0	$0.00	
		PERL MORTGAGE, INC	1	$85,624.88	0.51%	0	$0.00	
		SIRVA MORTGAGE	3	$537,379.22	3.22%	0	$0.00	
		T.J. FINANCIAL, INC	1	$199,127.61	1.19%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$225,804.74	1.36%	0	$0.00	
Total			**74**	**$16,701,734.93**	**100%**	**0**	**$0.00**	
3140EXG31		AAA CAPITAL INVESTMENT INC	1	$194,712.73	0.43%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$174,742.19	0.39%	0	$0.00	
		AMERICAN KEN INC	1	$369,454.91	0.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,088,213.83	2.4%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$683,014.48	1.51%	0	$0.00	
		CAPSTONE LENDING CORP	1	$442,361.72	0.98%	0	$0.00	

		CHICAGO FINANCIAL SERVICES, INC	2	$780,500.00	1.72%	0	$0.00	
		CITIBANK,N.A	122	$33,427,752.18	73.84%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	2	$304,094.25	0.67%	0	$0.00	
		HOWARD BANK	1	$113,832.06	0.25%	0	$0.00	
		IVY MORTGAGE, INC	2	$456,800.00	1.01%	0	$0.00	
		LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	$292,500.00	0.65%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	4	$1,408,000.00	3.11%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$274,985.21	0.61%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$143,584.35	0.32%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	$1,052,530.39	2.32%	0	$0.00	
		ONY GLO, INC	1	$338,974.22	0.75%	0	$0.00	
		OPES ADVISORS INC	4	$903,992.86	2%	0	$0.00	
		PERL MORTGAGE, INC	1	$325,000.00	0.72%	0	$0.00	
		T.J. FINANCIAL, INC	6	$2,495,849.09	5.5%	0	$0.00	
Total			**162**	**$45,270,894.47**	**100%**	**0**	**$0.00**	
3140EXG49		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$241,527.65	22.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$195,300.00	18.39%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$387,330.00	36.46%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$238,093.12	22.41%	0	$0.00	
Total			**4**	**$1,062,250.77**	**100%**	**0**	**$0.00**	
3140EXG56		CITIBANK,N.A	19	$4,681,938.00	76.07%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$531,000.00	8.63%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$159,329.67	2.59%	0	$0.00	
		JMAC LENDING, INC	1	$210,133.79	3.41%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$200,000.00	3.25%	0	$0.00	
		PERL MORTGAGE, INC	1	$211,000.00	3.43%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$161,500.00	2.62%	0	$0.00	
Total			**26**	**$6,154,901.46**	**100%**	**0**	**$0.00**	
3140EXGA5		FIFTH THIRD MORTGAGE COMPANY	35	$2,294,477.84	96.79%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$76,042.71	3.21%	0	$0.00	
Total			**36**	**$2,370,520.55**	**100%**	**0**	**$0.00**	

3140EXGB3		FIFTH THIRD MORTGAGE COMPANY	41	$3,908,992.54	89.02%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$290,383.90	6.61%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$87,071.53	1.98%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$104,855.34	2.39%	0	$0.00	
Total			**46**	**$4,391,303.31**	**100%**	**0**	**$0.00**	
3140EXGC1		FIFTH THIRD MORTGAGE COMPANY	19	$2,242,500.27	100%	0	$0.00	
Total			**19**	**$2,242,500.27**	**100%**	**0**	**$0.00**	
3140EXGD9		FIFTH THIRD MORTGAGE COMPANY	51	$7,000,120.86	91.37%	0	$0.00	
		GRAND RIVER BANK	1	$130,765.49	1.71%	0	$0.00	
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$138,046.33	1.8%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$113,571.42	1.48%	0	$0.00	
		PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	$132,304.80	1.73%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$146,829.04	1.91%	0	$0.00	
Total			**56**	**$7,661,637.94**	**100%**	**0**	**$0.00**	
3140EXGE7		FIFTH THIRD MORTGAGE COMPANY	26	$4,193,854.87	81.25%	0	$0.00	
		GRAND RIVER BANK	3	$486,397.80	9.42%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$159,829.49	3.1%	0	$0.00	
		LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	$154,771.65	3%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$166,753.97	3.23%	0	$0.00	
Total			**32**	**$5,161,607.78**	**100%**	**0**	**$0.00**	
3140EXGF4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$224,792.54	19.88%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$363,286.71	32.13%	0	$0.00	
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$218,000.00	19.28%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$324,736.23	28.71%	0	$0.00	
Total			**5**	**$1,130,815.48**	**100%**	**0**	**$0.00**	
3140EXGG2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$161,983.89	16.17%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	11	$685,630.67	68.42%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$84,500.00	8.43%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$69,905.71	6.98%	0	$0.00	
Total			**15**	**$1,002,020.27**	**100%**	**0**	**$0.00**	
3140EXGH0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$99,865.29	9.98%	0	$0.00	
		EAST COAST CAPITAL CORP., A CORPORATION	1	$118,450.59	11.84%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	5	$553,418.19	55.3%	0	$0.00	
		GRAND RIVER BANK	1	$118,090.80	11.8%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$111,000.27	11.08%	0	$0.00	
Total			**9**	**$1,000,825.14**	**100%**	**0**	**$0.00**	
3140EXGJ6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$139,298.74	13.75%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	5	$448,976.43	44.33%	0	$0.00	
		GRAND RIVER BANK	1	$135,820.91	13.41%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$89,482.01	8.83%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$99,393.89	9.81%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$99,868.31	9.87%	0	$0.00	
Total			**10**	**$1,012,840.29**	**100%**	**0**	**$0.00**	
3140EXGK3		FIFTH THIRD MORTGAGE COMPANY	21	$1,306,177.32	100%	0	$0.00	
Total			**21**	**$1,306,177.32**	**100%**	**0**	**$0.00**	
3140EXGL1		FIFTH THIRD MORTGAGE COMPANY	13	$1,254,701.43	100%	0	$0.00	
Total			**13**	**$1,254,701.43**	**100%**	**0**	**$0.00**	
3140EXGM9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMIT	1	$123,750.00	11.94%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	8	$912,594.00	88.06%	0	$0.00	
Total			**9**	**$1,036,344.00**	**100%**	**0**	**$0.00**	
3140EXGN7		FIFTH THIRD MORTGAGE COMPANY	5	$702,236.71	62.28%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$134,422.86	11.92%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$140,800.00	12.49%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$150,000.00	13.31%	0	$0.00	
Total			**8**	**$1,127,459.57**	**100%**	**0**	**$0.00**	
3140EXGP2		FIFTH THIRD MORTGAGE COMPANY	6	$980,750.00	85.35%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$168,278.31	14.65%	0	$0.00	
Total			**7**	**$1,149,028.31**	**100%**	**0**	**$0.00**	
3140EXGQ0		FIFTH THIRD MORTGAGE COMPANY	17	$895,869.61	88.64%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$74,990.88	7.42%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$39,834.11	3.94%	0	$0.00	
Total			**19**	**$1,010,694.60**	**100%**	**0**	**$0.00**	
3140EXGZ0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$78,358.56	3.51%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$49,802.98	2.23%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$39,667.70	1.78%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$44,250.00	1.98%	0	$0.00	
		CITIBANK,N.A	21	$1,430,204.22	64.07%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$71,701.40	3.21%	0	$0.00	
		HOWARD BANK	6	$346,117.17	15.5%	0	$0.00	
		LOAN SIMPLE, INC	1	$40,262.72	1.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$52,282.27	2.34%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$79,671.58	3.58%	0	$0.00	
Total			**35**	**$2,232,318.60**	**100%**	**0**	**$0.00**	
3140EXK51		CROWN MORTGAGE COMPANY	14	$2,522,718.03	100%	0	$0.00	
Total			**14**	**$2,522,718.03**	**100%**	**0**	**$0.00**	
3140EXK69		CENTRAL BANK OF ST LOUIS (MO)	2	$187,214.17	18.21%	0	$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$72,017.96	7%	0	$0.00	
		DAS ACQUISITION COMPANY	1	$140,644.51	13.68%	0	$0.00	
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$121,293.42	11.8%	0	$0.00	
		FIRST STATE BANK MORTGAGE (MO)	1	$126,936.10	12.35%	0	$0.00	
		PRIME LENDING (MO)	1	$132,255.93	12.86%	0	$0.00	
		PULASKI BANK (MO)	3	$247,861.22	24.1%	0	$0.00	
Total			**10**	**$1,028,223.31**	**100%**	**0**	**$0.00**	
3140EXLA9		WEBSTER BANK, N.A	30	$7,045,824.00	100%	0	$0.00	
Total			**30**	**$7,045,824.00**	**100%**	**0**	**$0.00**	

3140EXLB7		WEBSTER BANK, N.A	24	$5,045,410.00	100%	0	$0.00	
Total			**24**	**$5,045,410.00**	**100%**	**0**	**$0.00**	
3140EXLC5		WEBSTER BANK, N.A	25	$4,538,250.00	100%	0	$0.00	
Total			**25**	**$4,538,250.00**	**100%**	**0**	**$0.00**	
3140EXLD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,151,139.48	100%	0	$0.00	
Total			**7**	**$1,151,139.48**	**100%**	**0**	**$0.00**	
3140EXLE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,519,572.56	100%	0	$0.00	
Total			**7**	**$1,519,572.56**	**100%**	**0**	**$0.00**	
3140EXLF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,509,982.13	100%	0	$0.00	
Total			**10**	**$2,509,982.13**	**100%**	**0**	**$0.00**	
3140EXLG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,487,529.22	100%	0	$0.00	
Total			**11**	**$2,487,529.22**	**100%**	**0**	**$0.00**	
3140EXLH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,351,936.01	100%	0	$0.00	
Total			**14**	**$3,351,936.01**	**100%**	**0**	**$0.00**	
3140EXP23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,057,525.36	100%	0	$0.00	
Total			**11**	**$3,057,525.36**	**100%**	**0**	**$0.00**	
3140EXP80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,160,576.80	100%	0	$0.00	
Total			**8**	**$1,160,576.80**	**100%**	**0**	**$0.00**	
3140EXP98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$9,917,745.37	100%	0	$0.00	
Total			**34**	**$9,917,745.37**	**100%**	**0**	**$0.00**	
3140EXPJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$5,485,082.33	100%	0	$0.00	
Total			**27**	**$5,485,082.33**	**100%**	**0**	**$0.00**	
3140EXPK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$11,021,333.41	100%	0	$0.00	
Total			**37**	**$11,021,333.41**	**100%**	**0**	**$0.00**	

3140EXPL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$11,450,743.06	100%	0	$0.00	
Total			**37**	**$11,450,743.06**	**100%**	**0**	**$0.00**	
3140EXPM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$9,869,490.10	100%	0	$0.00	
Total			**34**	**$9,869,490.10**	**100%**	**0**	**$0.00**	
3140EXPN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	$12,050,769.27	100%	0	$0.00	
Total			**43**	**$12,050,769.27**	**100%**	**0**	**$0.00**	
3140EXPP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$1,971,657.11	100%	0	$0.00	
Total			**21**	**$1,971,657.11**	**100%**	**0**	**$0.00**	
3140EXPR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,284,216.41	100%	0	$0.00	
Total			**11**	**$1,284,216.41**	**100%**	**0**	**$0.00**	
3140EXPS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,753,760.78	100%	0	$0.00	
Total			**13**	**$1,753,760.78**	**100%**	**0**	**$0.00**	
3140EXPT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,249,176.00	100%	0	$0.00	
Total			**14**	**$2,249,176.00**	**100%**	**0**	**$0.00**	
3140EXPU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,553,913.30	100%	0	$0.00	
Total			**6**	**$1,553,913.30**	**100%**	**0**	**$0.00**	
3140EXPV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,138,771.69	100%	0	$0.00	
Total			**5**	**$1,138,771.69**	**100%**	**0**	**$0.00**	
3140EXPW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$2,398,035.15	100%	0	$0.00	
Total			**27**	**$2,398,035.15**	**100%**	**0**	**$0.00**	
3140EXPX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,782,086.72	100%	1	$137,599.71	
Total			**14**	**$1,782,086.72**	**100%**	**1**	**$137,599.71**	
3140EXPY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,336,798.63	100%	0	$0.00	
Total			**8**	**$1,336,798.63**	**100%**	**0**	**$0.00**	

3140EXPZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,603,096.96	100%	0	$0.00	
Total			**26**	**$7,603,096.96**	**100%**	**0**	**$0.00**	
3140EXSM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,236,736.00	100%	0	$0.00	
Total			**16**	**$4,236,736.00**	**100%**	**0**	**$0.00**	
3140EXSN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$10,481,394.80	100%	0	$0.00	
Total			**37**	**$10,481,394.80**	**100%**	**0**	**$0.00**	
3140EXSP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,435,823.71	100%	0	$0.00	
Total			**14**	**$4,435,823.71**	**100%**	**0**	**$0.00**	
3140EXSQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,054,228.53	100%	0	$0.00	
Total			**9**	**$1,054,228.53**	**100%**	**0**	**$0.00**	
3140EXSS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,189,229.51	100%	0	$0.00	
Total			**4**	**$1,189,229.51**	**100%**	**0**	**$0.00**	
3140EXSW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,088,562.88	100%	0	$0.00	
Total			**15**	**$4,088,562.88**	**100%**	**0**	**$0.00**	
3140EXV26		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$123,161.49	7.41%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$115,743.88	6.97%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$126,405.00	7.61%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$135,204.68	8.14%	0	$0.00	
		PERL MORTGAGE, INC	1	$128,000.00	7.71%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$113,699.20	6.85%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$146,615.30	8.83%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$772,181.00	46.48%	0	$0.00	
Total			**13**	**$1,661,010.55**	**100%**	**0**	**$0.00**	
3140EXV34		1ST RATE HOME MORTGAGE, INC	1	$284,624.70	1.24%	0	$0.00	
		A & N MORTGAGE SERVICES INC	1	$233,786.74	1.02%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	$178,559.15	0.78%	0	$0.00	

	AUDUBON SAVINGS BANK	1	$179,752.01	0.79%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$641,984.39	2.81%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	2	$640,789.49	2.8%	0	$0.00	
	CAPITAL CITY BANK	1	$187,846.62	0.82%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$249,670.79	1.09%	0	$0.00	
	COUNTRYSIDE BANK	1	$644,450.24	2.82%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$327,897.63	1.43%	0	$0.00	
	FARMERS BANK AND TRUST COMPANY	2	$373,332.81	1.63%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$150,642.32	0.66%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$171,688.42	0.75%	0	$0.00	
	FIRST RELIANCE BANK	1	$226,681.10	0.99%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$381,973.02	1.67%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$351,499.87	1.54%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$269,636.30	1.18%	0	$0.00	
	INLAND BANK AND TRUST	1	$112,426.76	0.49%	0	$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$262,652.67	1.15%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$338,832.54	1.48%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$220,788.87	0.97%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$211,377.91	0.92%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	2	$498,630.58	2.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$225,698.62	0.99%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,176,687.04	5.15%	0	$0.00	
	NEW WEST LENDING, INC	1	$201,068.04	0.88%	0	$0.00	
	NMSI, INC	2	$908,773.67	3.97%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$215,615.77	0.94%	0	$0.00	
	PEOPLES NATIONAL BANK NA	1	$233,113.39	1.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$392,478.85	1.72%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$284,375.02	1.24%	0	$0.00	
	REGENT FINANCIAL GROUP INC	2	$374,406.00	1.64%	0	$0.00	
	RELIANT BANK	1	$313,077.71	1.37%	0	$0.00	
	RJS, INC	1	$458,000.00	2%	0	$0.00	
	SECURED MARKETING CONCEPTS CORP	2	$626,049.81	2.74%	0	$0.00	
	SHEA MORTGAGE, INC	1	$449,365.96	1.97%	0	$0.00	
	SMARTBANK	1	$301,964.18	1.32%	0	$0.00	
	ST FIN CORP	1	$462,376.33	2.02%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	25	$7,119,302.75	31.13%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS, INC	1	$279,493.61	1.22%	0	$0.00	
		SUPREME FUNDING CORPORATION	1	$469,544.29	2.05%	0	$0.00	
		THE NATIONAL BANK & TRUST CO OF SYCAMORE	1	$270,750.56	1.18%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	2	$408,144.02	1.78%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$222,647.47	0.97%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$336,000.00	1.49%	0	$0.00	
Total			**81**	**$22,868,458.02**	**100%**	**0**	**$0.00**	
3140EXV42		A & N MORTGAGE SERVICES INC	1	$81,899.18	4.49%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$122,229.83	6.7%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$61,600.00	3.38%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$68,846.99	3.77%	0	$0.00	
		CAPITAL CITY BANK	1	$99,468.84	5.45%	0	$0.00	
		CHARTER WEST BANK	1	$66,807.07	3.66%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$86,218.87	4.72%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$88,000.00	4.82%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$93,632.05	5.13%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$124,835.39	6.84%	0	$0.00	
		NEW WEST LENDING, INC	1	$125,000.00	6.85%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$120,668.00	6.61%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$76,750.00	4.21%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$114,848.32	6.29%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$300,057.00	16.44%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	2	$194,164.22	10.64%	0	$0.00	
Total			**19**	**$1,825,025.76**	**100%**	**0**	**$0.00**	
3140EXV59		CENTENNIAL LENDING GROUP, LLC	1	$162,108.67	8.5%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$158,400.00	8.3%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$140,818.50	7.38%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$128,000.00	6.71%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$164,250.00	8.61%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$127,831.44	6.7%	0	$0.00	

		REGENT FINANCIAL GROUP INC	1	$174,300.00	9.14%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$411,860.00	21.59%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	2	$288,057.76	15.1%	0	$0.00	
		U.S. HOME CAPITAL, LLC	1	$151,994.89	7.97%	0	$0.00	
Total			**13**	**$1,907,621.26**	**100%**	**0**	**$0.00**	
3140EXV67		CHARTER WEST BANK	1	$108,000.00	10.12%	0	$0.00	
		INTER NATIONAL BANK	1	$78,400.00	7.35%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$107,200.00	10.04%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	3	$154,775.10	14.5%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$189,535.48	17.76%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	5	$429,420.56	40.23%	0	$0.00	
Total			**14**	**$1,067,331.14**	**100%**	**0**	**$0.00**	
3140EXV75		E LOANS MORTGAGE, INC	1	$126,000.00	11.01%	0	$0.00	
		INTER NATIONAL BANK	1	$159,816.47	13.96%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN	1	$152,000.00	13.28%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$174,799.27	15.27%	0	$0.00	
		PILGRIM MORTGAGE LLC	2	$272,200.00	23.78%	0	$0.00	
		QUAINT OAK MORTGAGE, LLC	1	$119,788.74	10.47%	0	$0.00	
		RENAISSANCE LENDERS, INC	1	$140,000.00	12.23%	0	$0.00	
Total			**8**	**$1,144,604.48**	**100%**	**0**	**$0.00**	
3140EXV83		AMERICAN CHARTERED BANK	1	$149,000.00	10.73%	0	$0.00	
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$125,100.00	9.01%	0	$0.00	
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	$80,633.66	5.81%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$145,294.99	10.46%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$114,945.00	8.28%	0	$0.00	
		SOUTHERN FIRST BANK	1	$92,700.00	6.67%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$598,190.00	43.07%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$83,007.87	5.97%	0	$0.00	
Total			**12**	**$1,388,871.52**	**100%**	**0**	**$0.00**	
3140EXV91		BANKERS TRUST COMPANY	1	$124,811.74	11.28%	0	$0.00	
		CORNERSTONE BANK (ND)	1	$410,000.00	37.06%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	$382,500.00	34.58%	0	$0.00	

		LINCOLN SAVINGS BANK	1	$188,874.93	17.08%	0	$0.00	
Total			**4**	**$1,106,186.67**	**100%**	**0**	**$0.00**	
3140EXVQ3		AMERICAN SOUTHWEST MORTGAGE CORP	1	$70,484.92	3.15%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$65,916.96	2.95%	0	$0.00	
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$82,538.67	3.69%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$79,897.02	3.57%	0	$0.00	
		EAGLE SAVINGS BANK	1	$80,646.05	3.61%	0	$0.00	
		FUNDING RESOURCES MORTGAGE COPORATION	1	$99,871.28	4.47%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$99,624.50	4.46%	0	$0.00	
		MIDDLETON COMMUNITY BANK	1	$97,867.99	4.38%	0	$0.00	
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	$68,909.14	3.08%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$106,565.75	4.77%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$102,329.27	4.58%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	12	$1,168,707.69	52.29%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$61,672.31	2.76%	0	$0.00	
		UNION SAVINGS BANK	1	$50,135.38	2.24%	0	$0.00	
Total			**25**	**$2,235,166.93**	**100%**	**0**	**$0.00**	
3140EXVR1		E LOANS MORTGAGE, INC	1	$123,329.85	11.59%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$113,432.64	10.66%	0	$0.00	
		LAYTON STATE BANK	1	$111,435.60	10.47%	0	$0.00	
		MEMBERSFIRST CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$120,500.00	11.32%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$121,324.94	11.4%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$354,376.24	33.3%	0	$0.00	
		THE CITIZENS BANK	1	$119,834.67	11.26%	0	$0.00	
Total			**9**	**$1,064,233.94**	**100%**	**0**	**$0.00**	
3140EXVS9		ACRE MORTGAGE & FINANCIAL, INC	1	$129,725.02	3.78%	0	$0.00	
		CAPITAL CITY BANK	1	$144,804.69	4.22%	0	$0.00	
		CLM MORTGAGE, LLC	1	$134,809.78	3.93%	0	$0.00	
		DIRECTIONS EQUITY LLC	2	$281,856.65	8.22%	0	$0.00	
		EAGLE SAVINGS BANK	1	$129,010.00	3.76%	0	$0.00	

		FARMERS BANK AND TRUST COMPANY	1	$134,313.91	3.92%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	$140,805.74	4.11%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$146,792.87	4.28%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$133,375.00	3.89%	0	$0.00	
		OZARK BANK	1	$145,403.87	4.24%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$129,824.89	3.79%	0	$0.00	
		PROVIDENCE BANK	1	$130,919.38	3.82%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$132,820.85	3.87%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$130,765.49	3.81%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$973,632.69	28.4%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	$139,613.54	4.07%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	$129,600.00	3.78%	0	$0.00	
		UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$139,798.29	4.11%	0	$0.00	
Total			**25**	**$3,427,872.66**	**100%**	**0**	**$0.00**	
3140EXVU4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$167,247.39	5.47%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$155,000.00	5.07%	0	$0.00	
		DIRECTIONS EQUITY LLC	1	$156,322.00	5.11%	0	$0.00	
		FORTUNE BANK	1	$151,888.95	4.97%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$157,372.92	5.15%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$171,442.63	5.61%	0	$0.00	
		LINCOLN SAVINGS BANK	3	$488,895.01	15.99%	0	$0.00	
		MERCHANTS REALTY & LOAN CORP	1	$171,786.00	5.62%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$169,765.78	5.55%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$164,762.26	5.39%	0	$0.00	
		RENAISSANCE LENDERS, INC	1	$162,780.44	5.32%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$155,775.23	5.09%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$466,510.00	15.25%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$158,860.28	5.19%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$159,769.47	5.22%	0	$0.00	
Total			**19**	**$3,058,178.36**	**100%**	**0**	**$0.00**	
3140EXVV2			1	$152,049.51	7.18%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC						
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$161,401.30	7.63%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$171,279.24	8.09%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$151,000.89	7.14%	0	$0.00	
		DIRECTIONS EQUITY LLC	1	$171,778.60	8.12%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$166,285.68	7.86%	0	$0.00	
		PRIORITY BANK FSB	1	$169,376.66	8%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$174,769.55	8.26%	0	$0.00	
		ST FIN CORP	1	$170,984.61	8.08%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$473,750.00	22.39%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$153,647.40	7.25%	0	$0.00	
Total			**13**	**$2,116,323.44**	**100%**	**0**	**$0.00**	
3140EXVW0		COLUMBUS CAPITAL LENDING, LLC	1	$153,569.49	7.21%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$103,081.63	4.84%	0	$0.00	
		HOMEWAY MORTGAGE	1	$163,412.34	7.68%	0	$0.00	
		INLAND BANK AND TRUST	1	$89,889.34	4.22%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	2	$264,481.82	12.43%	0	$0.00	
		PARADISE BANK	1	$65,600.00	3.08%	0	$0.00	
		PRIORITY BANK FSB	1	$134,906.62	6.34%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$102,247.42	4.8%	0	$0.00	
		SOUTHWEST FUNDING LP	2	$206,635.34	9.71%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$507,635.04	23.85%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	2	$177,287.16	8.33%	0	$0.00	
		UNITED MILITARY MORTGAGE, LLC	1	$159,732.25	7.51%	0	$0.00	
Total			**19**	**$2,128,478.45**	**100%**	**0**	**$0.00**	
3140EXVX8		1ST COLONIAL COMMUNITY BANK	1	$279,647.72	6.75%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$327,596.70	7.91%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$386,218.21	9.33%	0	$0.00	
		K PACIFIC GROUP	1	$278,049.73	6.71%	0	$0.00	
		KS STATE BANK	1	$285,140.80	6.88%	0	$0.00	
		OPEN MORTGAGE LLC	1	$303,617.52	7.33%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$397,549.19	9.6%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$250,926.58	6.06%	0	$0.00	
			1	$222,819.30	5.38%	0	$0.00	

		SECURITY MORTGAGE LENDERS, INC						
		STONEGATE MORTGAGE CORPORATION	5	$1,410,078.36	34.05%	0	$0.00	
Total			**14**	**$4,141,644.11**	**100%**	**0**	**$0.00**	
3140EXVY6		GOLDEN WEST ALLIANCE, INC	1	$279,678.83	17.01%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$323,628.36	19.68%	0	$0.00	
		NEW WEST LENDING, INC	1	$203,766.00	12.39%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$318,384.38	19.36%	0	$0.00	
		ST FIN CORP	1	$239,737.31	14.58%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$279,200.00	16.98%	0	$0.00	
Total			**6**	**$1,644,394.88**	**100%**	**0**	**$0.00**	
3140EXW25		FARMINGTON BANK	1	$159,200.00	39.81%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$75,869.57	18.97%	0	$0.00	
		WEBSTER BANK, N.A	1	$164,800.00	41.22%	0	$0.00	
Total			**3**	**$399,869.57**	**100%**	**0**	**$0.00**	
3140EXW33		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	$160,535.00	9.84%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$252,080.00	15.45%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$169,750.00	10.4%	0	$0.00	
		NORWICH COMMERICAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORP	1	$169,464.89	10.39%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$179,697.67	11.01%	0	$0.00	
		UNITED BANK, A STATE CHARTERED BANK	2	$399,684.23	24.49%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$140,600.00	8.62%	0	$0.00	
		WEBSTER BANK, N.A	1	$110,813.56	6.79%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$49,117.36	3.01%	0	$0.00	
Total			**10**	**$1,631,742.71**	**100%**	**0**	**$0.00**	
3140EXW41		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$292,000.00	25.88%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$193,681.11	17.16%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	2	$399,145.49	35.37%	0	$0.00	

		UNITED BANK, A STATE CHARTERED BANK	1	$84,860.28	7.52%	0	$0.00	
		WEBSTER BANK, N.A	1	$158,738.64	14.07%	0	$0.00	
Total			**6**	**$1,128,425.52**	**100%**	**0**	**$0.00**	
3140EXW58		BERKSHIRE BANK, A BANKING CORPORATION	1	$150,350.00	2.65%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	$133,000.00	2.34%	0	$0.00	
		FARMINGTON BANK	2	$275,550.00	4.85%	0	$0.00	
		FIRST WORLD CORPORATION, A CORPORATION	1	$170,924.63	3.01%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	6	$1,159,109.20	20.41%	0	$0.00	
		LIBERTY BANK	1	$286,937.56	5.05%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$494,625.00	8.71%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$171,205.00	3.01%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	2	$323,800.00	5.7%	0	$0.00	
		UNITED BANK, A STATE CHARTERED BANK	7	$1,277,647.76	22.49%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$177,025.00	3.12%	0	$0.00	
		WEBSTER BANK, N.A	2	$237,400.00	4.18%	0	$0.00	
		WELLS FAGO BANK, N.A	1	$148,786.84	2.62%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$600,792.62	10.58%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITRED LIABILITY	1	$72,750.00	1.28%	0	$0.00	
Total			**32**	**$5,679,903.61**	**100%**	**0**	**$0.00**	
3140EXW66		FAIRFIELD COUNTY BANK	2	$555,376.23	21.76%	0	$0.00	
		NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	$359,433.44	14.08%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$248,483.99	9.74%	0	$0.00	
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	$89,492.01	3.51%	0	$0.00	
		UNITED BANK, A STATE CHARTERED BANK	1	$198,537.05	7.78%	0	$0.00	
		WEBSTER BANK, N.A	1	$107,825.00	4.22%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$579,252.65	22.7%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	3	$413,787.43	16.21%	0	$0.00	
Total			**13**	**$2,552,187.80**	**100%**	**0**	**$0.00**	

3140EXW74		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	$255,605.84	18.85%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$180,000.00	13.27%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	$98,647.88	7.28%	0	$0.00	
		LIBERTY BANK	1	$159,319.31	11.75%	0	$0.00	
		PUTNAM BANK	1	$115,921.23	8.55%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$158,363.86	11.68%	0	$0.00	
		WILLIAM RAVEIS MORTGAG LLC, A DELAWARE LIMITED LIABILITY CO	1	$145,275.98	10.71%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$242,825.54	17.91%	0	$0.00	
Total			**8**	**$1,355,959.64**	**100%**	**0**	**$0.00**	
3140EXW82		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	$431,500.00	19.48%	0	$0.00	
		FAIRFIELD COUNTY BANK	3	$436,207.20	19.69%	0	$0.00	
		LIBERTY BANK	2	$271,777.09	12.27%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$174,800.00	7.89%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$224,889.00	10.15%	0	$0.00	
		UNITED BANK, A STATE CHARTERED BANK	3	$676,051.44	30.52%	0	$0.00	
Total			**12**	**$2,215,224.73**	**100%**	**0**	**$0.00**	
3140EXW90		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$73,584.34	100%	0	$0.00	
Total			**1**	**$73,584.34**	**100%**	**0**	**$0.00**	
3140EXWA7		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,412.45	4.21%	0	$0.00	
		BLUELEAF LENDING, LLC	2	$434,700.00	4.4%	0	$0.00	
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$389,450.50	3.94%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$122,550.00	1.24%	0	$0.00	
		EASY MORTGAGE, INC	1	$259,657.62	2.63%	0	$0.00	
		EQUITY WAVE LENDING, INC	1	$263,628.02	2.67%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$656,205.14	6.64%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$334,650.00	3.39%	0	$0.00	

		LANDMARK NATIONAL BANK	1	$316,782.96	3.21%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$175,496.77	1.78%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$286,300.00	2.9%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$208,200.00	2.11%	0	$0.00	
		NMSI, INC	1	$434,414.05	4.4%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$382,500.00	3.87%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$132,793.00	1.34%	0	$0.00	
		PARTNERSHIP FINANCIAL CREDIT UNION	1	$250,500.00	2.53%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$250,000.00	2.53%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	14	$4,336,288.13	43.88%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$232,436.48	2.33%	0	$0.00	
Total			**34**	**$9,882,965.12**	**100%**	**0**	**$0.00**	
3140EXWB5		A & N MORTGAGE SERVICES INC	1	$413,467.09	6.25%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$225,122.85	3.4%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$199,748.38	3.02%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$332,500.00	5.02%	0	$0.00	
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$302,627.44	4.57%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$417,000.00	6.3%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$174,984.58	2.64%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$287,645.88	4.35%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$394,250.00	5.96%	0	$0.00	
		MBA MORTGAGE SERVICES INC	1	$290,000.00	4.38%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$274,071.50	4.14%	0	$0.00	
		PERL MORTGAGE, INC	1	$198,434.03	3%	0	$0.00	
		STANDARD HOME LENDING, INC	1	$549,292.02	8.3%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$1,343,100.00	20.29%	0	$0.00	
		SYDNEY FUNDING AND REALTY, INC	1	$397,487.68	6.01%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	3	$551,439.25	8.33%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$267,700.00	4.04%	0	$0.00	
Total			**23**	**$6,618,870.70**	**100%**	**0**	**$0.00**	
3140EXWR0			1	$165,988.35	30.39%	0	$0.00	

		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION						
		CU MORTGAGE DIRECT,LLC, A LIMITED LIABILITY CORPORATION	1	$102,238.84	18.72%	0	$0.00	
		DACOTAH BANK, A CORPORATION	2	$153,607.88	28.12%	0	$0.00	
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$124,353.98	22.77%	0	$0.00	
Total			**5**	**$546,189.05**	**100%**	**0**	**$0.00**	
3140EXWT6		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$169,015.63	29.89%	0	$0.00	
		DACOTAH BANK, A CORPORATION	1	$117,152.15	20.72%	0	$0.00	
		FIRST BANK & TRUST	1	$107,980.37	19.1%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$171,243.35	30.29%	0	$0.00	
Total			**4**	**$565,391.50**	**100%**	**0**	**$0.00**	
3140EXWU3		CORTRUST MORTGAGE, INC., A CORPORATION	1	$161,166.45	45.43%	0	$0.00	
		GREAT WESTERN BANK	1	$193,623.62	54.57%	0	$0.00	
Total			**2**	**$354,790.07**	**100%**	**0**	**$0.00**	
3140EXWV1		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$152,640.00	20.61%	0	$0.00	
		CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION	1	$167,573.56	22.62%	0	$0.00	
		DACOTAH BANK, A CORPORATION	1	$125,438.01	16.94%	0	$0.00	
		FIRST BANK & TRUST	1	$158,437.49	21.39%	0	$0.00	
		HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$136,577.29	18.44%	0	$0.00	
Total			**5**	**$740,666.35**	**100%**	**0**	**$0.00**	
3140EXWX7		DACOTAH BANK, A CORPORATION	1	$118,169.50	9.05%	0	$0.00	
		FIRST BANK & TRUST	1	$118,104.59	9.04%	0	$0.00	
		FIRST PREMIER BANK	2	$230,866.89	17.67%	0	$0.00	
		PIONEER BANK & TRUST, A CORPORATION	1	$71,371.98	5.46%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	3	$425,318.68	32.56%	0	$0.00	
		RELIABANK DAKOTA, A CORPORATION	1	$172,301.38	13.19%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$95,000.00	7.27%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$75,163.36	5.76%	0	$0.00	
Total			**11**	**$1,306,296.38**	**100%**	**0**	**$0.00**	
3140EXWY5		FIRST BANK & TRUST	1	$132,733.91	10.83%	0	$0.00	

		FIRST PREMIER BANK	1	$137,418.80	11.21%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$135,629.14	11.07%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	3	$448,335.55	36.58%	0	$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$98,809.72	8.06%	0	$0.00	
		SERVICE FIRST CREDIT UNION, A CORPORATION	1	$117,863.16	9.62%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$154,898.76	12.63%	0	$0.00	
Total			**9**	**$1,225,689.04**	**100%**	**0**	**$0.00**	
3140EXWZ2		THE MCCUE MORTGAGE COMPANY	1	$225,625.00	45.38%	0	$0.00	
		WEBSTER BANK, N.A	1	$119,789.62	24.1%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$151,733.52	30.52%	0	$0.00	
Total			**3**	**$497,148.14**	**100%**	**0**	**$0.00**	
3140EXXA6		COMMUNITY 1ST CREDIT UNION	1	$90,775.71	16.06%	0	$0.00	
		FARMERS TRUST AND SAVINGS BANK	1	$78,850.00	13.95%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$127,811.43	22.61%	0	$0.00	
		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$15,651.90	2.77%	0	$0.00	
		U.S. BANK N.A	2	$186,934.21	33.07%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$65,256.83	11.54%	0	$0.00	
Total			**7**	**$565,280.08**	**100%**	**0**	**$0.00**	
3140EXXB4		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$65,653.26	50.33%	0	$0.00	
		MIDWESTONE BANK, A CORPORATION	1	$64,802.41	49.67%	0	$0.00	
Total			**2**	**$130,455.67**	**100%**	**0**	**$0.00**	
3140EXXC2		FARMERS STATE BANK	1	$99,000.00	59.28%	0	$0.00	
		GREAT WESTERN BANK	1	$68,000.00	40.72%	0	$0.00	
Total			**2**	**$167,000.00**	**100%**	**0**	**$0.00**	
3140EXXD0		AMERICAN BANK AND TRUST COMPANY, N.A	1	$64,511.00	9.47%	0	$0.00	
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A	1	$92,842.99	13.63%	0	$0.00	

		CORPORATIO						
		FARMERS STATE BANK	4	$319,059.87	46.83%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$48,875.00	7.17%	0	$0.00	
		U.S. BANK N.A	2	$155,961.93	22.9%	0	$0.00	
Total			**9**	**$681,250.79**	**100%**	**0**	**$0.00**	
3140EXXE8		FIRST NATIONAL BANK OF OMAHA	1	$56,031.80	100%	0	$0.00	
Total			**1**	**$56,031.80**	**100%**	**0**	**$0.00**	
3140EXXF5		DUBUQUE BANK & TRUST COMPANY	1	$95,680.93	29.52%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$82,338.93	25.4%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$84,276.32	26%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$61,832.65	19.08%	0	$0.00	
Total			**4**	**$324,128.83**	**100%**	**0**	**$0.00**	
3140EXXG3		DUBUQUE BANK AND TRUST COMPANY	1	$89,571.88	35.64%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$161,776.68	64.36%	0	$0.00	
Total			**2**	**$251,348.56**	**100%**	**0**	**$0.00**	
3140EXXH1		AMERICAN BANK AND TRUST COMPANY, N.A	1	$113,533.16	68.91%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$51,233.96	31.09%	0	$0.00	
Total			**2**	**$164,767.12**	**100%**	**0**	**$0.00**	
3140EXXJ7		ACADEMY MORTGAGE CORPORATION	1	$99,299.90	18.69%	0	$0.00	
		FARMERS STATE BANK	1	$104,256.66	19.62%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	3	$236,836.05	44.57%	0	$0.00	
		PULASKI BANK, N.A	1	$90,950.10	17.12%	0	$0.00	
Total			**6**	**$531,342.71**	**100%**	**0**	**$0.00**	
3140EXZ22		MOVEMENT MORTGAGE, LLC	5	$1,042,321.95	100%	0	$0.00	
Total			**5**	**$1,042,321.95**	**100%**	**0**	**$0.00**	
3140EXZ30		ACOPIA	1	$237,299.89	15.53%	0	$0.00	

		AMERICAN SECURITY MORTGAGE	1	$216,959.90	14.2%	0	$0.00	
		ATLANTIC BAY MORTGAGE	1	$173,117.59	11.33%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	2	$352,586.37	23.07%	0	$0.00	
		MOVEMENT MORTGAGE	1	$164,413.35	10.76%	0	$0.00	
		SOUTHERN TRUST (NC)	1	$190,526.05	12.47%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE	1	$193,427.48	12.64%	0	$0.00	
Total			**8**	**$1,528,330.63**	**100%**	**0**	**$0.00**	
3140EXZ48		AFFILIATED MORTGAGE SERVICES (NC)	1	$127,484.72	5.53%	0	$0.00	
		ATLANTIC BAY MORTGAGE	1	$109,746.15	4.76%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$115,741.69	5.02%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	1	$116,169.60	5.04%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	5	$513,019.18	22.27%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	2	$204,112.22	8.86%	0	$0.00	
		GATEWAY BANK	1	$98,954.01	4.3%	0	$0.00	
		GATEWAY BANK MORTGAGE	4	$388,659.86	16.87%	0	$0.00	
		MOVEMENT MORTGAGE	2	$248,776.93	10.8%	0	$0.00	
		NORTH STATE BANK	1	$115,895.19	5.03%	0	$0.00	
		PRIMELENDING (NC)	1	$147,972.01	6.42%	0	$0.00	
		PROSPECT MORTGAGE (NC)	1	$116,935.01	5.1%	0	$0.00	
Total			**21**	**$2,303,466.57**	**100%**	**0**	**$0.00**	
3140EXZ55		BRAND MORTGAGE	1	$178,239.59	6.26%	0	$0.00	
		C & F MORTGAGE	1	$217,942.48	7.65%	0	$0.00	
		E MORTGAGE MANAGEMENT (NC)	1	$163,699.02	5.75%	0	$0.00	
		EQUITY RESOURCES	1	$164,662.41	5.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE GROUP	1	$236,011.89	8.29%	0	$0.00	
		FIRST-CITIZENS BANK	1	$242,360.00	8.51%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$174,096.02	6.11%	0	$0.00	
		MOVEMENT MORTGAGE	1	$163,644.10	5.75%	0	$0.00	
		NORTH STATE BANK	1	$156,434.27	5.49%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$174,753.42	6.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$167,357.09	5.88%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	$809,246.46	28.39%	0	$0.00	
Total			**14**	**$2,848,446.75**	**100%**	**0**	**$0.00**	
3140EXZ63		ACADEMY MORTGAGE CORPORATION (NC)	1	$122,052.69	4.05%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	3	$304,297.80	10.1%	0	$0.00	

		AMERICAN NATIONAL BANK	1	$96,365.80	3.2%	0	$0.00	
		ATLANTIC BAY MORTGAGE	3	$349,861.23	11.62%	0	$0.00	
		EQUITY RESOURCE	1	$98,812.64	3.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	6	$744,718.03	24.73%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	$277,062.91	9.2%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$111,309.54	3.7%	0	$0.00	
		MOVEMENT MORTGAGE	2	$274,104.49	9.1%	0	$0.00	
		NEWBRIDGE BANK (NC) DU	1	$135,625.20	4.5%	0	$0.00	
		ON Q FINANCIAL MORTGAGE	1	$96,390.76	3.2%	0	$0.00	
		ON Q FINANCIAL INC	1	$68,781.35	2.28%	0	$0.00	
		PRIME LENDING MORTGAGE	1	$111,406.41	3.7%	0	$0.00	
		TOWNBANK MORTGAGE	1	$119,545.91	3.97%	0	$0.00	
		YADKIN BANK	1	$101,525.14	3.37%	0	$0.00	
Total			**26**	**$3,011,859.90**	**100%**	**0**	**$0.00**	
3140EXZ71		ALCOVA MORTGAGE	1	$168,818.37	2.35%	0	$0.00	
		ALPHA MORTGAGE (NC)	2	$458,058.61	6.39%	0	$0.00	
		AMERICAN NATIONAL BANK (NC)	1	$167,526.79	2.34%	0	$0.00	
		BRAND MORTGAGE (NC)	1	$228,329.52	3.18%	0	$0.00	
		ENVOY MORTGAGE	1	$281,908.96	3.93%	0	$0.00	
		EQUITY RESOURCES OF OHIO	1	$161,020.00	2.25%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	5	$1,074,104.20	14.98%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (NC)	1	$198,820.83	2.77%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	$159,843.98	2.23%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	2	$375,340.56	5.24%	0	$0.00	
		HAMILTON GROUP FUNDING (NC) DU	1	$180,165.10	2.51%	0	$0.00	
		HOMESIDE FINANCIAL (NC)	1	$192,682.88	2.69%	0	$0.00	
		MOVEMENT MORTGAGE	3	$604,888.38	8.44%	0	$0.00	
		MOVEMENT MORTGAGE COMPANY	2	$515,492.36	7.19%	0	$0.00	
		NORTH STATE BANK	1	$152,675.21	2.13%	0	$0.00	
		ON Q FINANCIAL	1	$194,000.00	2.71%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$218,250.00	3.04%	0	$0.00	
		PRIMELENDING MORTGAGE	1	$149,953.28	2.09%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	2	$360,132.83	5.02%	0	$0.00	
		TOWNEBANK	2	$368,609.89	5.14%	0	$0.00	
		TOWNEBANK (NC)	2	$342,356.74	4.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE	2	$437,307.48	6.1%	0	$0.00	
		W R STARKEY MORTGAGE	1	$178,884.80	2.5%	0	$0.00	
Total			**36**	**$7,169,170.77**	**100%**	**0**	**$0.00**	

3140EXZ89		ALCOVA MORTGAGE	1	$87,894.27	2.7%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	2	$132,758.14	4.07%	0	$0.00	
		ALPHA MORTGAGE (NC)	1	$98,881.05	3.03%	0	$0.00	
		AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	$103,875.04	3.19%	0	$0.00	
		AMERICAN SECURITY MORTGAGE (NC)	1	$79,903.87	2.45%	0	$0.00	
		ATLANTIC BAY MORTGAGE	2	$167,047.63	5.12%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	6	$530,993.63	16.28%	0	$0.00	
		BARRONS MORT GROUP DBA GOODMORTGAGE (NC)	1	$97,782.37	3%	0	$0.00	
		CAROLINA BANK	1	$54,668.03	1.68%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	4	$346,378.07	10.62%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	3	$301,273.58	9.24%	0	$0.00	
		GATEWAY BANK MORTGAGE	3	$193,722.40	5.94%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$92,588.62	2.84%	0	$0.00	
		MOVEMENT MORTGAGE	6	$506,195.44	15.52%	0	$0.00	
		ON Q FINANCIAL	1	$102,386.83	3.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$109,236.31	3.35%	0	$0.00	
		PRIMELENDING (NC)	1	$74,909.88	2.3%	0	$0.00	
		TOWNEBANK (NC)	1	$101,378.05	3.11%	0	$0.00	
		WELLS FARGO BANK	1	$78,966.38	2.42%	0	$0.00	
Total			**38**	**$3,260,839.59**	**100%**	**0**	**$0.00**	
3140EXZ97		ACOPIA (NC)	1	$131,577.38	3.83%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$119,907.75	3.49%	0	$0.00	
		ATLANTIC BAY MORTGAGE	2	$245,854.24	7.16%	0	$0.00	
		BRANCH BANKING & TRUST	1	$126,847.41	3.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	2	$244,315.23	7.11%	0	$0.00	
		GATEWAY MORTGAGE	2	$253,558.45	7.38%	0	$0.00	
		HIGH POINT BANK & TRUST	1	$149,669.95	4.36%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP (NC)	1	$138,333.58	4.03%	0	$0.00	
		MOVEMENT MORGAGE COMPANY	1	$116,080.36	3.38%	0	$0.00	
		MOVEMENT MORTGAGE	1	$118,065.00	3.44%	0	$0.00	
		MOVEMENT MORTGAGE COMPANY	4	$567,457.35	16.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	2	$248,371.21	7.23%	0	$0.00	
		PRIMELENDING (NC)	1	$144,650.83	4.21%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	1	$119,106.72	3.47%	0	$0.00	

		SOUTHERN TRUST (NC)	1	$130,095.96	3.79%	0	$0.00	
		STONEGATE MORTGAGE CORP (NC)	1	$123,541.39	3.6%	0	$0.00	
		TIDEWATER MORTGAGE	1	$111,678.42	3.25%	0	$0.00	
		W R STARKEY MORTGAGE	2	$232,470.35	6.77%	0	$0.00	
		YADKIN MORTGAGE	1	$112,814.29	3.29%	0	$0.00	
Total			**27**	**$3,434,395.87**	**100%**	**0**	**$0.00**	
3140EXZV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,822,810.15	100%	0	$0.00	
Total			**16**	**$1,822,810.15**	**100%**	**0**	**$0.00**	
3140EXZW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,927,763.98	100%	0	$0.00	
Total			**18**	**$1,927,763.98**	**100%**	**0**	**$0.00**	
3140EXZY2		FIRST STATE BANK OF ST. CHARLES MO A MISSOURI	1	$99,852.68	9.4%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	2	$179,604.74	16.91%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBLITY COM	1	$99,855.91	9.4%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$91,867.45	8.65%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$99,855.91	9.4%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$195,960.87	18.45%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$99,855.91	9.4%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$92,563.43	8.71%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$102,824.63	9.68%	0	$0.00	
Total			**11**	**$1,062,241.53**	**100%**	**0**	**$0.00**	
3140EXZZ9		BANK OF ENGLAND A CORPORATION	1	$141,170.31	12.22%	0	$0.00	
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$123,022.49	10.65%	0	$0.00	
		MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$131,809.81	11.41%	0	$0.00	
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$243,979.30	21.13%	0	$0.00	
		ON Q FINANCIAL INC	1	$111,033.79	9.61%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORETION	1	$146,201.78	12.66%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$122,000.00	10.56%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$135,614.32	11.76%	0	$0.00	

Total			**9**	**$1,154,831.80**	**100%**	**0**	**$0.00**	
3140EY3H2		QUICKEN LOANS INC	118	$11,408,212.58	100%	0	$0.00	
Total			**118**	**$11,408,212.58**	**100%**	**0**	**$0.00**	
3140EY3J8		QUICKEN LOANS INC	41	$5,859,223.63	100%	0	$0.00	
Total			**41**	**$5,859,223.63**	**100%**	**0**	**$0.00**	
3140EY5K3		EVERBANK	6	$1,004,400.00	100%	0	$0.00	
Total			**6**	**$1,004,400.00**	**100%**	**0**	**$0.00**	
3140EY5L1		EVERBANK	19	$1,170,237.99	100%	0	$0.00	
Total			**19**	**$1,170,237.99**	**100%**	**0**	**$0.00**	
3140EY5M9		EVERBANK	11	$1,088,526.92	100%	0	$0.00	
Total			**11**	**$1,088,526.92**	**100%**	**0**	**$0.00**	
3140EY5N7		EVERBANK	17	$2,161,498.67	100%	0	$0.00	
Total			**17**	**$2,161,498.67**	**100%**	**0**	**$0.00**	
3140EY5P2		EVERBANK	11	$1,027,201.45	100%	0	$0.00	
Total			**11**	**$1,027,201.45**	**100%**	**0**	**$0.00**	
3140EY5Q0		EVERBANK	7	$1,009,952.28	100%	0	$0.00	
Total			**7**	**$1,009,952.28**	**100%**	**0**	**$0.00**	
3140EY5R8		EVERBANK	15	$1,435,649.67	100%	0	$0.00	
Total			**15**	**$1,435,649.67**	**100%**	**0**	**$0.00**	
3140EY5S6		EVERBANK	12	$1,181,933.51	100%	0	$0.00	
Total			**12**	**$1,181,933.51**	**100%**	**0**	**$0.00**	
3140EY5T4		EVERBANK	24	$3,117,513.89	100%	0	$0.00	
Total			**24**	**$3,117,513.89**	**100%**	**0**	**$0.00**	
3140EY5U1		EVERBANK	20	$3,236,610.95	100%	0	$0.00	
Total			**20**	**$3,236,610.95**	**100%**	**0**	**$0.00**	
3140EY5W7		EVERBANK	20	$4,119,914.22	100%	0	$0.00	
Total			**20**	**$4,119,914.22**	**100%**	**0**	**$0.00**	
3140EY5X5		EVERBANK	11	$1,081,813.93	100%	0	$0.00	
Total			**11**	**$1,081,813.93**	**100%**	**0**	**$0.00**	
3140EY5Y3		EVERBANK	8	$1,024,861.95	100%	0	$0.00	

Total			**8**	**$1,024,861.95**	**100%**	**0**	**$0.00**	
3140EY5Z0		EVERBANK	7	$1,149,450.21	100%	0	$0.00	
Total			**7**	**$1,149,450.21**	**100%**	**0**	**$0.00**	
3140EY6A4		EVERBANK	15	$1,038,505.16	100%	0	$0.00	
Total			**15**	**$1,038,505.16**	**100%**	**0**	**$0.00**	
3140EY6B2		EVERBANK	4	$1,013,250.00	100%	0	$0.00	
Total			**4**	**$1,013,250.00**	**100%**	**0**	**$0.00**	
3140EY6C0		EVERBANK	4	$1,014,911.23	100%	0	$0.00	
Total			**4**	**$1,014,911.23**	**100%**	**0**	**$0.00**	
3140EY6D8		EVERBANK	42	$9,659,485.52	94.63%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$547,962.93	5.37%	0	$0.00	
Total			**43**	**$10,207,448.45**	**100%**	**0**	**$0.00**	
3140EY6E6		EVERBANK	5	$1,006,681.54	100%	0	$0.00	
Total			**5**	**$1,006,681.54**	**100%**	**0**	**$0.00**	
3140EY6F3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$897,154.82	100%	0	$0.00	
Total			**3**	**$897,154.82**	**100%**	**0**	**$0.00**	
3140EY6G1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$558,730.56	100%	0	$0.00	
Total			**3**	**$558,730.56**	**100%**	**0**	**$0.00**	
3140EY6H9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$814,926.36	100%	0	$0.00	
Total			**3**	**$814,926.36**	**100%**	**0**	**$0.00**	
3140EY6J5		MOVEMENT MORTGAGE, LLC	3	$593,237.59	100%	0	$0.00	
Total			**3**	**$593,237.59**	**100%**	**0**	**$0.00**	
3140EY6L0		UNIVERSITY LENDING GROUP, LLC	3	$1,121,371.22	100%	0	$0.00	
Total			**3**	**$1,121,371.22**	**100%**	**0**	**$0.00**	
3140EY6M8		KINECTA FEDERAL CREDIT UNION	6	$2,300,909.19	100%	0	$0.00	
Total			**6**	**$2,300,909.19**	**100%**	**0**	**$0.00**	
3140EY6X4		ALLIED MORTGAGE GROUP INC	1	$243,624.31	3.05%	0	$0.00	
		BANK OF AMERICAN FORK	1	$209,647.29	2.62%	0	$0.00	
		BANK OF LAKE MILLS	1	$99,835.62	1.25%	0	$0.00	
			20	$4,711,552.00	58.96%	0	$0.00	

		BRANCH BANKING AND TRUST COMPANY						
		DAS ACQUISITION COMPANY, LLC	1	$132,587.10	1.66%	0	$0.00	
		ENTERPRISE BANK & TRUST (MISSOURI)	1	$99,832.04	1.25%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$184,377.75	2.31%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$329,433.71	4.12%	0	$0.00	
		FORTUNEBANK	1	$259,000.00	3.24%	0	$0.00	
		GLACIER BANK	1	$242,591.86	3.04%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$154,467.36	1.93%	0	$0.00	
		MOUNTAINONE BANK	2	$487,166.41	6.1%	0	$0.00	
		PERL MORTGAGE	1	$415,270.84	5.2%	0	$0.00	
		PHH DBA SUNBELT LENDING SERVICES	2	$332,077.89	4.16%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$89,535.52	1.11%	0	$0.00	
Total			**36**	**$7,990,999.70**	**100%**	**0**	**$0.00**	
3140EY6Y2		BRANCH BANKING AND TRUST COMPANY	10	$2,592,615.42	74.4%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$313,045.31	8.98%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$348,872.49	10.01%	0	$0.00	
		SAGE BANK	1	$230,000.00	6.61%	0	$0.00	
Total			**13**	**$3,484,533.22**	**100%**	**0**	**$0.00**	
3140EY6Z9		BANNER BANK	1	$116,811.81	4.3%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	6	$1,242,355.19	45.75%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$415,685.55	15.31%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$416,399.18	15.33%	0	$0.00	
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$259,598.92	9.56%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$264,573.76	9.75%	0	$0.00	
Total			**11**	**$2,715,424.41**	**100%**	**0**	**$0.00**	
3140EY7F2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$1,114,547.87	6.48%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$287,000.00	1.67%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$200,000.00	1.16%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$411,300.00	2.39%	0	$0.00	
			1	$197,050.00	1.15%	0	$0.00	

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY						
	CAPSTAR LENDING LLC	1	$274,500.00	1.6%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$373,496.21	2.17%	0	$0.00	
	CHL MORTGAGE	1	$404,700.00	2.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$259,875.00	1.51%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$1,026,976.00	5.97%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$212,000.00	1.23%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$388,000.00	2.26%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$290,000.00	1.69%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$897,000.00	5.21%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$405,632.00	2.36%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$304,470.39	1.77%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$355,519.20	2.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$284,050.00	1.65%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$241,174.70	1.4%	0	$0.00	
	MONARCH BANK	1	$251,750.00	1.46%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$322,500.00	1.87%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$1,147,994.00	6.67%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$374,000.00	2.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$444,422.39	2.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	14	$3,919,147.85	22.78%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$345,000.00	2.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$358,000.00	2.08%	0	$0.00	
	RPM MORTGAGE INC	1	$625,500.00	3.64%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$315,000.00	1.83%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$520,556.76	3.03%	0	$0.00	

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$417,000.00	2.42%	0	$0.00	
		WALLICK AND VOLK INC	1	$232,750.00	1.37%	0	$0.00	
Total			**57**	**$17,200,912.37**	**100%**	**0**	**$0.00**	
3140EY7G0		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$200,450.00	1.85%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$225,000.00	2.08%	0	$0.00	
		ATLANTIC HOME LOANS INC	1	$355,801.79	3.29%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$260,000.00	2.4%	0	$0.00	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	$176,023.13	1.63%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$1,071,211.34	9.91%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$300,000.00	2.77%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$370,500.00	3.43%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$813,310.00	7.52%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$304,100.00	2.81%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$705,500.00	6.52%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	3.86%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$210,000.00	1.94%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	$363,954.78	3.37%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$315,000.00	2.91%	0	$0.00	
		GREENTRE MORTGAGE COMPANY LP	1	$189,760.95	1.75%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$211,200.00	1.95%	0	$0.00	
		INLANTA MORTGAGE INC	1	$166,200.64	1.54%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$268,000.00	2.48%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$437,158.88	4.04%	0	$0.00	
			1	$157,500.00	1.46%	0	$0.00	

		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION						
		NVR MORTGAGE FINANCE INC	2	$665,818.00	6.16%	0	$0.00	
		ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE, INC	1	$225,500.00	2.09%	0	$0.00	
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$279,647.72	2.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$805,912.42	7.45%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$365,000.00	3.38%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	3.86%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$328,000.00	3.03%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$209,972.00	1.93%	0	$0.00	
Total			**38**	**$10,814,521.65**	**100%**	**0**	**$0.00**	
3140EY7H8		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$581,500.00	5.36%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$305,100.00	2.81%	0	$0.00	
		C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$322,905.00	2.98%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$284,520.00	2.62%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$351,000.00	3.24%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY LTD	1	$227,430.00	2.1%	0	$0.00	
		DHI MORTGAGE COMPANY LTD LP	1	$417,000.00	3.84%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$417,000.00	3.84%	0	$0.00	
		FIRST CENTURY BANK NA A CORPORATION	1	$535,000.00	4.93%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$321,363.00	2.96%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$265,200.00	2.45%	0	$0.00	
		NVR MORTGAGE FINANCE INC	13	$4,148,134.13	38.24%	0	$0.00	
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$292,500.00	2.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$675,496.00	6.23%	0	$0.00	

		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$374,400.00	3.45%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$345,000.00	3.18%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$308,000.00	2.84%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$360,000.00	3.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$215,000.00	1.98%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$99,750.00	0.93%	0	$0.00	
Total			**34**	**$10,846,298.13**	**100%**	**0**	**$0.00**	
3140EY7J4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$280,000.00	1.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$259,825.00	1.01%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$395,000.00	1.54%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$164,000.00	0.64%	0	$0.00	
		ANGLIA FINANCIAL LLC	1	$171,125.00	0.67%	0	$0.00	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	$404,000.00	1.58%	0	$0.00	
		CAPSTAR LENDING LLC	1	$161,524.00	0.63%	0	$0.00	
		CENDERA FUNDING INC	1	$417,000.00	1.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$228,000.00	0.89%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$409,500.00	1.6%	0	$0.00	
		DATA MORTGAGE I,NC ,DBA ESSEX MORTGAGE. A CALIFORNIA CORPOR	1	$252,000.00	0.98%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$196,800.00	0.77%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$199,400.00	0.78%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	2	$733,000.00	2.86%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$460,275.00	1.8%	0	$0.00	
			1	$175,000.00	0.68%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES INC						
	GREENTREE MORTGAGE COMPANY L P	1	$156,100.00	0.61%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$190,855.00	0.74%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIABILITY COM	1	$315,900.00	1.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	4	$1,134,562.11	4.43%	0	$0.00	
	INLANTA MORTGAGE INC	1	$157,292.60	0.61%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$976,100.00	3.81%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$368,390.21	1.44%	0	$0.00	
	MIDLAND STATES BANK	1	$178,400.00	0.7%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$178,400.00	0.7%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$263,150.00	1.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	8	$2,321,069.00	9.05%	0	$0.00	
	OLD LINE BANK	1	$323,553.61	1.26%	0	$0.00	
	ON Q FINANCIAL INC	1	$364,800.00	1.42%	0	$0.00	
	ON Q FINANCIAL, INC	1	$338,000.00	1.32%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION	1	$260,000.00	1.01%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$172,500.00	0.67%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	$244,150.00	0.95%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$494,000.00	1.93%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	$1,498,621.15	5.85%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	$1,273,900.00	4.97%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$161,000.00	0.63%	0	$0.00	
		16	$4,370,340.76	17.05%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$951,000.00	3.71%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$343,782.00	1.34%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	4	$1,422,750.00	5.55%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$310,650.00	1.21%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$165,000.00	0.64%	0	$0.00	
		SIRVA MORTGAGE INC	1	$215,200.00	0.84%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$246,000.00	0.96%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$169,100.00	0.66%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	$417,000.00	1.63%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$747,100.00	2.9%	0	$0.00	
Total			**88**	**$25,635,115.44**	**100%**	**0**	**$0.00**	
3140EY7K1		BELL STATE BANK AND TRUST	1	$145,400.00	12.91%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$149,150.00	13.25%	0	$0.00	
		DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	$144,400.00	12.82%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$129,499.00	11.5%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$142,350.00	12.64%	0	$0.00	
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$131,992.00	11.72%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$148,500.00	13.19%	0	$0.00	
		STIFEL BANK & TRUST , A STATE CHARTERED BANK	1	$134,635.63	11.97%	0	$0.00	
Total			**8**	**$1,125,926.63**	**100%**	**0**	**$0.00**	
3140EY7L9		AMERICAN EQUITY MORTGAGE INC	1	$225,500.00	4.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$390,000.00	7.41%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$160,000.00	3.04%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$273,647.30	5.2%	0	$0.00	

		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$397,500.00	7.56%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	$521,900.00	9.92%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$299,000.00	5.68%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$245,600.00	4.67%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$282,000.00	5.36%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$207,575.00	3.95%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$269,600.00	5.13%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$344,000.00	6.54%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$180,500.00	3.43%	0	$0.00	
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$224,000.00	4.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$391,950.00	7.45%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$334,025.48	6.35%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$263,660.17	5.01%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$250,000.00	4.75%	0	$0.00	
Total			**18**	**$5,260,457.95**	**100%**	**0**	**$0.00**	
3140EY7M7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$166,250.00	0.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$498,700.00	2.44%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$416,250.00	2.03%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$198,750.00	0.97%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$237,157.81	1.16%	0	$0.00	
		CAPSTAR LENDING LLC	1	$416,000.00	2.03%	0	$0.00	
			1	$166,000.00	0.81%	0	$0.00	

	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.88%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$412,000.00	2.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$400,000.00	1.95%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	1.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$176,714.00	0.86%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$298,800.00	1.46%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	$490,600.00	2.4%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$417,000.00	2.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$180,000.00	0.88%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$361,000.00	1.76%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$247,500.00	1.21%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$231,000.00	1.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$183,000.00	0.89%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$348,000.00	1.7%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$375,000.00	1.83%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$413,250.00	2.02%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$264,839.86	1.29%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$370,205.00	1.81%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$261,680.00	1.28%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$275,500.00	1.35%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$417,000.00	2.04%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$337,200.00	1.65%	0	$0.00	
		1	$360,000.00	1.76%	0	$0.00	

		NEIGHBORHOOD LOANS INC A CORPORATION						
		NVR MORTGAGE FINANCE INC	5	$1,902,657.12	9.29%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$400,000.00	1.95%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$402,550.00	1.97%	0	$0.00	
		PACIFIC BAY LENDING GROUP CORPORATION	1	$221,000.00	1.08%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$382,500.00	1.87%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$958,800.00	4.68%	0	$0.00	
		PREMIER LENDING INC A CORPORATION	1	$417,000.00	2.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$851,168.96	4.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$220,000.00	1.07%	0	$0.00	
		PULASKI BANK NA	1	$317,791.46	1.55%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	6	$1,893,405.00	9.25%	0	$0.00	
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$371,000.00	1.81%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$237,100.00	1.16%	0	$0.00	
		SAGE BANK	2	$546,000.00	2.67%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$178,125.00	0.87%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$335,000.00	1.64%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$197,125.00	0.96%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$505,500.00	2.47%	0	$0.00	
		VANGUARD FUNDING LLC,. A LIMITED LIABILITY COMPANY	1	$444,000.00	2.17%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$359,100.00	1.72%	0	$0.00	
Total			**66**	**$20,479,219.21**	**100%**	**0**	**$0.00**	
3140EYB26		JPMORGAN CHASE BANK, N.A	8	$1,077,346.64	100%	0	$0.00	
Total			**8**	**$1,077,346.64**	**100%**	**0**	**$0.00**	
3140EYB34		ANCHOR FUNDING INC	2	$411,419.13	4.26%	0	$0.00	

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$282,083.42	2.92%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$221,359.21	2.29%	0	$0.00	
		GUARANTEED RATE, INC	1	$369,430.58	3.82%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	40	$7,744,759.05	80.17%	0	$0.00	
		MORTGAGE NETWORK INC	1	$212,384.08	2.2%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$167,515.07	1.73%	0	$0.00	
		RPM MORTGAGE INC	1	$251,288.64	2.61%	0	$0.00	
Total			**48**	**$9,660,239.18**	**100%**	**0**	**$0.00**	
3140EYB42		COMMERCE HOME MORTGAGE, INC	1	$287,898.86	11.04%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$286,153.02	10.98%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$250,000.00	9.59%	0	$0.00	
		MSA MORTGAGE, LLC	1	$294,109.99	11.28%	0	$0.00	
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	$263,220.88	10.1%	0	$0.00	
		RPM MORTGAGE INC	4	$1,225,871.72	47.01%	0	$0.00	
Total			**9**	**$2,607,254.47**	**100%**	**0**	**$0.00**	
3140EYB59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$195,107.35	13.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$980,657.52	67.85%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$269,636.31	18.65%	0	$0.00	
Total			**5**	**$1,445,401.18**	**100%**	**0**	**$0.00**	
3140EYB67		JPMORGAN CHASE BANK, N.A	6	$1,033,655.41	100%	0	$0.00	
Total			**6**	**$1,033,655.41**	**100%**	**0**	**$0.00**	
3140EYB75		JPMORGAN CHASE BANK, N.A	48	$6,196,956.41	100%	0	$0.00	
Total			**48**	**$6,196,956.41**	**100%**	**0**	**$0.00**	
3140EYB83		AMERISAVE MORTGAGE CORPORATION	1	$115,339.46	2.36%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$138,207.31	2.83%	0	$0.00	
		HOME FINANCING UNLIMITED, INC	1	$115,024.17	2.35%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$122,948.91	2.51%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	33	$4,263,282.96	87.2%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$134,335.54	2.75%	0	$0.00	
Total			**38**	**$4,889,138.35**	**100%**	**0**	**$0.00**	
3140EYB91		AMERICAN FINANCING	1	$133,878.51	3.78%	0	$0.00	

		CORPORATION						
		ASSURANCE FINANCIAL GROUP, LLC	1	$111,137.85	3.14%	0	$0.00	
		CAPSTAR LENDING LLC	1	$136,369.24	3.85%	0	$0.00	
		CARDINAL FINANCIAL COMPANY	1	$137,299.83	3.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	23	$2,912,010.07	82.25%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$109,614.65	3.1%	0	$0.00	
Total			**28**	**$3,540,310.15**	**100%**	**0**	**$0.00**	
3140EYBA8		JPMORGAN CHASE BANK, N.A	3	$1,070,905.51	83.79%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	$207,193.67	16.21%	0	$0.00	
Total			**4**	**$1,278,099.18**	**100%**	**0**	**$0.00**	
3140EYBB6		1ST PORTFOLIO LENDING CORPORATION	1	$378,878.56	0.88%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$403,750.97	0.94%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$94,931.26	0.22%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$1,037,349.42	2.41%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$332,194.21	0.77%	0	$0.00	
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$337,883.19	0.79%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$367,512.08	0.86%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$284,580.13	0.66%	0	$0.00	
		FM HOME LOANS, LLC	1	$439,100.68	1.02%	0	$0.00	
		GENEQUITY MORTGAGE INC	2	$719,213.81	1.67%	0	$0.00	
		GUARANTEED RATE, INC	3	$823,039.49	1.91%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	2	$500,752.73	1.17%	0	$0.00	
		INLANTA MORTGAGE INC	1	$269,203.19	0.63%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	110	$32,473,970.79	75.56%	0	$0.00	
		LEADER BANK, NA	1	$395,895.28	0.92%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$273,987.45	0.64%	0	$0.00	
		MORTGAGE NETWORK INC	1	$188,721.56	0.44%	0	$0.00	
		NEW FED MORTGAGE CORP	1	$307,431.81	0.72%	0	$0.00	
		NOIC, INC	1	$299,074.80	0.7%	0	$0.00	
		PACOR MORTGAGE CORP., A CORPORATION	1	$205,763.46	0.48%	0	$0.00	
			1	$319,034.55	0.74%	0	$0.00	

		PARAMOUNT BOND & MORTGAGE CO., INC						
		PHH HOME LOANS, LLC	1	$322,224.90	0.75%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$415,713.98	0.97%	0	$0.00	
		PROSPERITY BANK, A TEXAS CORPORATION	1	$175,480.59	0.41%	0	$0.00	
		SAIL MORTGAGE CORP	1	$246,176.34	0.57%	0	$0.00	
		STIFEL BANK AND TRUST	1	$263,167.83	0.61%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$348,944.05	0.81%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$139,789.14	0.33%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$355,439.73	0.83%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$260,091.66	0.59%	0	$0.00	
Total			**145**	**$42,979,297.64**	**100%**	**0**	**$0.00**	
3140EYBC4		CROSSCOUNTRY MORTGAGE, INC	1	$204,500.74	4.48%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$245,213.28	5.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$3,799,830.24	83.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$310,790.49	6.82%	0	$0.00	
Total			**17**	**$4,560,334.75**	**100%**	**0**	**$0.00**	
3140EYBD2		ALERUS FINANCIAL NA	1	$345,528.20	0.79%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$300,719.05	0.69%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$852,369.24	1.95%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$298,229.65	0.68%	0	$0.00	
		ANCHOR FUNDING INC	1	$251,253.36	0.58%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$321,629.98	0.74%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$191,181.11	0.44%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	4	$933,325.56	2.14%	0	$0.00	
		BAY BANK, FSB, A MARYLAND CORPORATION	1	$188,795.79	0.43%	0	$0.00	
		CA LENDING, INC	1	$566,639.87	1.3%	0	$0.00	
		CAPGROW HOME MORTGAGE LLC	1	$369,907.16	0.85%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$297,831.35	0.68%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$336,068.49	0.77%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$252,238.96	0.58%	0	$0.00	

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$308,548.84	0.71%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$653,283.66	1.5%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$485,010.93	1.11%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	2	$561,606.16	1.29%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	3	$826,009.67	1.89%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$257,503.16	0.59%	0	$0.00	
	GUARANTEED RATE, INC	1	$358,473.05	0.82%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$236,747.15	0.54%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$461,328.52	1.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	88	$23,528,357.70	53.88%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$415,231.28	0.95%	0	$0.00	
	LEADER BANK, NA	1	$497,926.07	1.14%	0	$0.00	
	LOAN SIMPLE, INC	1	$197,489.26	0.45%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$199,422.72	0.46%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$207,117.76	0.47%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$337,867.03	0.77%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$204,833.04	0.47%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$227,829.53	0.52%	0	$0.00	
	MORTGAGE NETWORK INC	2	$666,162.36	1.53%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$174,987.40	0.4%	0	$0.00	
	NFM INC	1	$573,610.85	1.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$375,050.19	0.86%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$253,657.86	0.58%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$244,534.40	0.56%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$383,931.21	0.88%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$240,996.23	0.55%	0	$0.00	
	RMR FINANCIAL, LLC	1	$254,247.46	0.58%	0	$0.00	
	RPM MORTGAGE INC	1	$412,941.04	0.95%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$661,560.94	1.52%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$525,809.94	1.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$297,033.54	0.68%	0	$0.00	
		1	$415,231.28	0.95%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING LLC						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$290,632.01	0.67%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$359,990.92	0.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,355,426.43	3.1%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$490,955.12	1.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$219,664.30	0.5%	0	$0.00	
Total			**152**	**$43,666,726.78**	**100%**	**0**	**$0.00**	
3140EYBE0		JPMORGAN CHASE BANK, N.A	16	$1,565,796.06	100%	0	$0.00	
Total			**16**	**$1,565,796.06**	**100%**	**0**	**$0.00**	
3140EYBF7		JPMORGAN CHASE BANK, N.A	8	$1,485,831.92	88.52%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$192,715.91	11.48%	0	$0.00	
Total			**9**	**$1,678,547.83**	**100%**	**0**	**$0.00**	
3140EYBG5		JPMORGAN CHASE BANK, N.A	10	$5,174,766.37	100%	0	$0.00	
Total			**10**	**$5,174,766.37**	**100%**	**0**	**$0.00**	
3140EYBH3		ALAMEDA MORTGAGE CORPORATION	1	$500,370.50	20.67%	0	$0.00	
		PERFORMANCE FINANCIAL INC	1	$465,118.77	19.21%	0	$0.00	
		PHH HOME LOANS, LLC	1	$572,705.43	23.66%	0	$0.00	
		RPM MORTGAGE INC	1	$438,133.72	18.1%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$444,649.59	18.36%	0	$0.00	
Total			**5**	**$2,420,978.01**	**100%**	**0**	**$0.00**	
3140EYBJ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$125,486.29	7.91%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$125,636.31	7.92%	0	$0.00	
		FIRST COUNTY BANK	1	$118,544.60	7.48%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$975,685.27	61.53%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,622.25	8.05%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$112,751.70	7.11%	0	$0.00	
Total			**13**	**$1,585,726.42**	**100%**	**0**	**$0.00**	
3140EYBK6		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$129,633.05	5.51%	0	$0.00	

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$141,590.12	6.02%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,546,136.07	65.71%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,943.18	5.31%	0	$0.00	
		PEOPLES BANK	1	$144,572.09	6.14%	0	$0.00	
		PERL MORTGAGE, INC	1	$134,601.60	5.72%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$131,452.49	5.59%	0	$0.00	
Total			**18**	**$2,352,928.60**	**100%**	**0**	**$0.00**	
3140EYBL4		1ST PRIORITY MORTGAGE, INC	1	$128,659.62	3.1%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$147,210.53	3.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	29	$3,612,658.99	87.05%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$113,568.00	2.74%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$147,911.14	3.56%	0	$0.00	
Total			**33**	**$4,150,008.28**	**100%**	**0**	**$0.00**	
3140EYBM2		JPMORGAN CHASE BANK, N.A	12	$1,603,497.45	100%	0	$0.00	
Total			**12**	**$1,603,497.45**	**100%**	**0**	**$0.00**	
3140EYBN0		A.K.T. AMERICAN CAPITAL, INC	1	$184,282.82	10.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,505,546.05	89.09%	0	$0.00	
Total			**6**	**$1,689,828.87**	**100%**	**0**	**$0.00**	
3140EYBP5		DRAPER AND KRAMER MORTGAGE CORP	1	$81,758.01	5.3%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$74,782.31	4.85%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$76,767.68	4.98%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$1,001,355.28	64.95%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$75,785.47	4.92%	0	$0.00	
		NJ LENDERS CORP	1	$71,714.50	4.65%	0	$0.00	
		ON Q FINANCIAL, INC	1	$74,788.28	4.85%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$84,702.23	5.5%	0	$0.00	
Total			**21**	**$1,541,653.76**	**100%**	**0**	**$0.00**	
3140EYBQ3		JPMORGAN CHASE BANK, N.A	22	$1,427,921.61	94.5%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$83,097.70	5.5%	0	$0.00	
Total			**23**	**$1,511,019.31**	**100%**	**0**	**$0.00**	

3140EYBR1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$102,728.21	7.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,043,126.79	71.7%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$106,684.83	7.33%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$96,738.20	6.65%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$105,476.76	7.26%	0	$0.00	
Total			**15**	**$1,454,754.79**	**100%**	**0**	**$0.00**	
3140EYBS9		JMJ FINANCIAL GROUP	1	$168,250.68	10.53%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,119,505.52	70.05%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$154,058.33	9.64%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$156,319.55	9.78%	0	$0.00	
Total			**10**	**$1,598,134.08**	**100%**	**0**	**$0.00**	
3140EYBT7		JPMORGAN CHASE BANK, N.A	10	$1,612,608.89	100%	0	$0.00	
Total			**10**	**$1,612,608.89**	**100%**	**0**	**$0.00**	
3140EYBU4		JPMORGAN CHASE BANK, N.A	15	$1,542,260.36	100%	0	$0.00	
Total			**15**	**$1,542,260.36**	**100%**	**0**	**$0.00**	
3140EYBV2		JPMORGAN CHASE BANK, N.A	27	$1,957,928.92	100%	0	$0.00	
Total			**27**	**$1,957,928.92**	**100%**	**0**	**$0.00**	
3140EYBW0		JPMORGAN CHASE BANK, N.A	20	$2,522,320.15	100%	0	$0.00	
Total			**20**	**$2,522,320.15**	**100%**	**0**	**$0.00**	
3140EYBX8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$340,379.98	12.09%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$2,474,280.22	87.91%	0	$0.00	
Total			**14**	**$2,814,660.20**	**100%**	**0**	**$0.00**	
3140EYBY6		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$199,422.72	3.28%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$242,642.01	3.99%	0	$0.00	
		ANCHOR FUNDING INC	1	$197,428.49	3.25%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$500,826.29	8.24%	0	$0.00	
		HOME FUNDING CORP	1	$153,973.79	2.53%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$3,318,719.49	54.59%	0	$0.00	
		LENDING PARTNERS, LLC (THE)	1	$183,761.91	3.02%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$161,243.54	2.65%	0	$0.00	

		CORPORATI						
		OAK MORTGAGE COMPANY, LLC	1	$268,854.81	4.42%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$157,553.98	2.59%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$367,569.56	6.05%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$154,063.88	2.53%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$173,381.32	2.86%	0	$0.00	
Total			**26**	**$6,079,441.79**	**100%**	**0**	**$0.00**	
3140EYBZ3		ALAMEDA MORTGAGE CORPORATION	1	$613,187.99	20.81%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$576,000.89	19.55%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$622,905.53	21.14%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$518,789.18	17.61%	0	$0.00	
		OPES ADVISORS, INC	1	$615,436.62	20.89%	0	$0.00	
Total			**5**	**$2,946,320.21**	**100%**	**0**	**$0.00**	
3140EYC25		JPMORGAN CHASE BANK, N.A	10	$1,600,391.31	83.12%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$155,488.54	8.08%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$169,530.73	8.8%	0	$0.00	
Total			**12**	**$1,925,410.58**	**100%**	**0**	**$0.00**	
3140EYC33		AMERICAN FINANCING CORPORATION	1	$86,266.54	5.76%	0	$0.00	
		BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	$109,290.61	7.3%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$99,717.72	6.66%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$85,757.23	5.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$716,938.07	47.91%	0	$0.00	
		PULASKI BANK	1	$101,849.74	6.81%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$99,723.97	6.66%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$99,704.88	6.66%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$97,254.17	6.51%	0	$0.00	
Total			**15**	**$1,496,502.93**	**100%**	**0**	**$0.00**	
3140EYC41		JPMORGAN CHASE BANK, N.A	5	$1,542,708.64	100%	0	$0.00	
Total			**5**	**$1,542,708.64**	**100%**	**0**	**$0.00**	
3140EYC58		ACCESS NATIONAL BANK	1	$255,309.07	2.4%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$253,258.39	2.38%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$279,608.28	2.63%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$324,562.22	3.05%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$284,424.96	2.68%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$249,754.10	2.35%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$307,149.82	2.89%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$204,446.73	1.92%	0	$0.00	
		FISHER FINANCIAL GROUP, INC	1	$363,498.51	3.42%	0	$0.00	
		GUARANTEED RATE, INC	1	$327,892.83	3.09%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$278,479.18	2.62%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$174,727.14	1.64%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$4,420,631.41	41.6%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$202,776.49	1.91%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$252,132.95	2.37%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$247,665.94	2.33%	0	$0.00	
		RPM MORTGAGE INC	1	$579,236.23	5.45%	0	$0.00	
		SAN DIEGO FUNDING	1	$451,391.15	4.25%	0	$0.00	
		TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$400,491.44	3.77%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$352,025.60	3.31%	0	$0.00	
		VIP MORTGAGE INC	1	$416,438.29	3.94%	0	$0.00	
Total			**36**	**$10,625,900.73**	**100%**	**0**	**$0.00**	
3140EYC66		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,134.23	3.31%	0	$0.00	
		GUARANTEED RATE, INC	1	$157,024.82	2.89%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$4,661,283.09	85.7%	0	$0.00	
		PULASKI BANK	2	$440,643.93	8.1%	0	$0.00	
Total			**24**	**$5,439,086.07**	**100%**	**0**	**$0.00**	
3140EYC74		JPMORGAN CHASE BANK, N.A	10	$1,649,480.55	100%	0	$0.00	
Total			**10**	**$1,649,480.55**	**100%**	**0**	**$0.00**	
3140EYC82		JPMORGAN CHASE BANK, N.A	15	$1,417,193.71	100%	0	$0.00	
Total			**15**	**$1,417,193.71**	**100%**	**0**	**$0.00**	
3140EYC90		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$1,099,912.94	2.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$581,183.67	1.13%	0	$0.00	

	AMERICASH	1	$608,102.82	1.19%	0	$0.00	
	ANCHOR FUNDING INC	1	$478,908.99	0.94%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$937,285.19	1.83%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$487,995.87	0.95%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$603,253.71	1.18%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	$463,331.46	0.9%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$624,598.77	1.22%	0	$0.00	
	BROKER SOLUTIONS, INC	4	$2,066,938.74	4.04%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$536,447.10	1.05%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,195.96	1.22%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$463,779.88	0.91%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$449,784.08	0.88%	0	$0.00	
	EAGLEBANK	2	$1,091,896.44	2.13%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$598,275.92	1.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$1,038,678.71	2.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$2,194,704.85	4.29%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	1	$454,429.54	0.89%	0	$0.00	
	GOOGAIN, INC	3	$1,554,814.25	3.04%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$538,406.37	1.05%	0	$0.00	
	GUARANTEED RATE, INC	1	$500,949.86	0.98%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$507,268.06	0.99%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$576,331.64	1.13%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$623,694.54	1.22%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$434,741.51	0.85%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$495,542.06	0.97%	0	$0.00	
	LEADER BANK, NA	6	$2,983,204.90	5.83%	0	$0.00	
	LUTHER BURBANK MORTGAGE	1	$448,701.10	0.88%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$566,859.05	1.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$496,363.13	0.97%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$477,816.82	0.93%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$473,598.18	0.92%	0	$0.00	
	MORTGAGE NETWORK INC	1	$446,706.87	0.87%	0	$0.00	
	NFM INC	1	$593,282.57	1.16%	0	$0.00	
	NJ LENDERS CORP	7	$3,604,602.78	7.04%	0	$0.00	

		ON Q FINANCIAL, INC	1	$479,268.47	0.94%	0	$0.00	
		OPES ADVISORS, INC	7	$3,835,899.68	7.49%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$463,627.71	0.91%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	2	$956,519.83	1.87%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$585,267.67	1.14%	0	$0.00	
		RMR FINANCIAL, LLC	1	$585,155.68	1.14%	0	$0.00	
		RPM MORTGAGE INC	16	$8,963,433.28	17.5%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$462,732.33	0.9%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$554,394.13	1.08%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$612,000.00	1.2%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$595,276.79	1.16%	0	$0.00	
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$478,583.44	0.93%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$449,751.05	0.88%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$453,464.47	0.89%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$498,556.78	0.97%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$510,263.74	0.96%	0	$0.00	
Total			**97**	**$51,209,783.38**	**100%**	**0**	**$0.00**	
3140EYCA7		CORNERSTONE MORTGAGE, INC	1	$70,646.20	2.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	45	$2,948,606.13	97.66%	0	$0.00	
Total			**46**	**$3,019,252.33**	**100%**	**0**	**$0.00**	
3140EYCB5		A & N MORTGAGE SERVICES, INC	1	$103,109.53	6.8%	0	$0.00	
		FIRST COUNTY BANK	1	$91,981.56	6.06%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$98,367.54	6.48%	0	$0.00	
		GTL INVESTMENTS, INC	1	$98,117.27	6.47%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$928,413.68	61.2%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$104,100.96	6.86%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORPORATION	1	$92,898.95	6.13%	0	$0.00	
Total			**15**	**$1,516,989.49**	**100%**	**0**	**$0.00**	
3140EYCC3		JPMORGAN CHASE BANK, N.A	15	$1,523,218.09	93.86%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$99,576.79	6.14%	0	$0.00	
Total			**16**	**$1,622,794.88**	**100%**	**0**	**$0.00**	
3140EYCD1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$104,153.89	7.11%	0	$0.00	

		COMPANY LLC						
		JPMORGAN CHASE BANK, N.A	12	$1,169,533.42	79.82%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$104,171.01	7.11%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$87,298.08	5.96%	0	$0.00	
Total			**15**	**$1,465,156.40**	**100%**	**0**	**$0.00**	
3140EYCE9		ENVOY MORTGAGE LTD	1	$161,459.42	8.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,840,680.65	91.94%	0	$0.00	
Total			**7**	**$2,002,140.07**	**100%**	**0**	**$0.00**	
3140EYCF6		JPMORGAN CHASE BANK, N.A	24	$6,256,336.32	97.06%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$189,555.17	2.94%	0	$0.00	
Total			**25**	**$6,445,891.49**	**100%**	**0**	**$0.00**	
3140EYCG4		JPMORGAN CHASE BANK, N.A	8	$1,145,850.24	100%	0	$0.00	
Total			**8**	**$1,145,850.24**	**100%**	**0**	**$0.00**	
3140EYCH2		FIRST NATIONAL BANK	1	$164,281.15	4.03%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	23	$3,741,647.66	91.81%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$169,576.15	4.16%	0	$0.00	
Total			**25**	**$4,075,504.96**	**100%**	**0**	**$0.00**	
3140EYCJ8		JPMORGAN CHASE BANK, N.A	19	$3,057,819.46	100%	0	$0.00	
Total			**19**	**$3,057,819.46**	**100%**	**0**	**$0.00**	
3140EYCK5		JPMORGAN CHASE BANK, N.A	5	$804,676.99	70.28%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$170,390.10	14.88%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$169,856.03	14.84%	0	$0.00	
Total			**7**	**$1,144,923.12**	**100%**	**0**	**$0.00**	
3140EYCL3		DRAPER AND KRAMER MORTGAGE CORP	1	$192,946.32	4.35%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$197,463.59	4.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,832,725.80	63.93%	0	$0.00	
		PACOR MORTGAGE CORP	1	$163,573.03	3.69%	0	$0.00	
		PRIVATEBANK & TRUST COMPANY (THE)	1	$316,128.93	7.13%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$374,878.12	8.46%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$170,412.47	3.85%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$182,707.58	4.13%	0	$0.00	
Total			**16**	**$4,430,835.84**	**100%**	**0**	**$0.00**	
3140EYCM1		ALERUS FINANCIAL NA	1	$187,397.91	1.75%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	42	$10,542,537.89	98.25%	0	$0.00	
Total			**43**	**$10,729,935.80**	**100%**	**0**	**$0.00**	
3140EYCN9		ALPHA MORTGAGE CORPORATION	1	$211,890.26	0.61%	0	$0.00	
		AMERICASH	1	$495,675.81	1.43%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$285,972.19	0.82%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$204,251.54	0.59%	0	$0.00	
		EMC HOLDINGS LLC	1	$226,086.69	0.65%	0	$0.00	
		GTL INVESTMENTS, INC	1	$74,040.24	0.21%	0	$0.00	
		GUARANTEED RATE, INC	1	$618,603.40	1.78%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$293,238.85	0.85%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$230,211.60	0.66%	0	$0.00	
		HOWARD BANK	1	$252,026.80	0.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	115	$29,628,451.40	85.44%	0	$0.00	
		LUXURY MORTGAGE CORP	3	$1,239,897.96	3.58%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	1	$444,212.37	1.28%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$291,409.62	0.84%	0	$0.00	
		WHITNEY BANK	1	$183,351.08	0.53%	0	$0.00	
Total			**131**	**$34,679,319.81**	**100%**	**0**	**$0.00**	
3140EYCP4		1ST CONSTITUTION BANK	1	$128,277.42	0.31%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,118.84	0.48%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$218,078.26	0.52%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$224,858.09	0.54%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$158,588.38	0.38%	0	$0.00	
		AURORA FINANCIAL, LLC	2	$759,731.63	1.82%	0	$0.00	
		CIBM BANK	1	$220,636.09	0.53%	0	$0.00	
		FARMERS & STOCKMENS BANK	1	$146,411.68	0.35%	0	$0.00	
		FIRST COUNTY BANK	1	$114,493.33	0.27%	0	$0.00	
		FIRST NATIONAL BANK	1	$79,090.21	0.19%	0	$0.00	
		GOOGAIN, INC	5	$2,742,970.08	6.56%	0	$0.00	
		GOOGAIN, INC., A CORPORATION	1	$462,879.82	1.11%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$129,427.24	0.31%	0	$0.00	
		GUARANTEED RATE, INC	1	$210,169.93	0.5%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$298,678.26	0.71%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	133	$33,525,321.66	80.22%	0	$0.00	
		LEADER BANK, NA	1	$385,294.95	0.92%	0	$0.00	
		LENDING PARTNERS, LLC (THE)	1	$262,685.17	0.63%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	2	$877,002.64	2.1%	0	$0.00	
		RPM MORTGAGE INC	1	$267,074.10	0.64%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$242,265.12	0.58%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$137,377.17	0.33%	0	$0.00	
Total			**160**	**$41,790,430.07**	**100%**	**0**	**$0.00**	
3140EYCQ2		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$245,000.45	2.68%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	39	$8,308,423.04	90.97%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$126,914.98	1.39%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$452,720.26	4.96%	0	$0.00	
Total			**42**	**$9,133,058.73**	**100%**	**0**	**$0.00**	
3140EYCS8		AURORA FINANCIAL, LLC	1	$309,192.19	3.87%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$174,221.24	2.18%	0	$0.00	
		FIRST COUNTY BANK	1	$84,242.59	1.05%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$121,903.99	1.53%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	26	$6,714,898.12	84.07%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$415,144.34	5.2%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$168,088.74	2.1%	0	$0.00	
Total			**32**	**$7,987,691.21**	**100%**	**0**	**$0.00**	
3140EYCT6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$327,934.16	3.04%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$214,500.00	1.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	36	$9,570,909.25	88.63%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$473,881.79	4.39%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$212,052.14	1.95%	0	$0.00	
Total			**40**	**$10,799,277.34**	**100%**	**0**	**$0.00**	
3140EYCU3		INLANTA MORTGAGE INC	1	$173,131.46	16.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$859,357.44	83.23%	0	$0.00	
Total			**6**	**$1,032,488.90**	**100%**	**0**	**$0.00**	
3140EYCV1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	$139,406.18	2.51%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$327,298.19	5.88%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$257,414.82	4.63%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$126,990.55	2.28%	0	$0.00	

		FIRST CHOICE LOAN SERVICES, INC	1	$136,245.17	2.45%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$333,119.34	5.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$2,789,321.65	50.14%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$406,912.86	7.32%	0	$0.00	
		MORTGAGE NETWORK INC	1	$184,464.75	3.32%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$118,061.11	2.12%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$206,402.51	3.71%	0	$0.00	
		W J BRADLEY MORTGAGE CAPITAL, LLC	1	$536,957.52	9.65%	0	$0.00	
Total			**21**	**$5,562,594.65**	**100%**	**0**	**$0.00**	
3140EYCW9		ALERUS FINANCIAL NA	1	$251,222.83	0.83%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$154,432.08	0.51%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$184,289.90	0.61%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$272,379.97	0.9%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$415,713.98	1.38%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$216,686.61	0.72%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$415,796.36	1.38%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVIES,LLC DBA BENCHMARK MORTGAGE	1	$134,992.87	0.45%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$333,345.91	1.11%	0	$0.00	
		CARDINAL FINANCIAL COMPANY	1	$411,726.30	1.36%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,263,989.46	4.19%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$196,856.73	0.65%	0	$0.00	
		EAGLEBANK	1	$568,461.59	1.88%	0	$0.00	
		FARMERS & STOCKMENS BANK	1	$285,494.23	0.95%	0	$0.00	
		FIRST NATIONAL BANK	1	$239,629.32	0.79%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$292,096.38	0.97%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	3	$659,850.88	2.19%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$187,665.82	0.62%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$177,457.11	0.59%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$176,682.62	0.59%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	79	$20,053,279.64	66.47%	0	$0.00	

		MIDWEST EQUITY MORTGAGE, LLC	2	$617,848.13	2.05%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$395,376.78	1.31%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$251,055.08	0.83%	0	$0.00	
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$177,064.18	0.59%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$183,969.21	0.61%	0	$0.00	
		STIFEL BANK AND TRUST	1	$269,983.67	0.89%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$179,728.89	0.6%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$289,199.49	0.96%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$178,494.72	0.59%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$288,543.60	0.96%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$443,693.12	1.47%	0	$0.00	
Total			**116**	**$30,167,007.46**	**100%**	**0**	**$0.00**	
3140EYCX7		1ST PORTFOLIO LENDING CORPORATION	1	$434,606.94	0.39%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	3	$1,015,660.65	0.92%	0	$0.00	
		ALERUS FINANCIAL NA	1	$325,519.74	0.29%	0	$0.00	
		ALPINE BANK	1	$411,393.04	0.37%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$163,259.13	0.15%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,092,887.58	0.99%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$399,410.72	0.36%	0	$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$234,661.40	0.21%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$234,653.79	0.21%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$507,521.70	0.46%	0	$0.00	
		AMERICASH	1	$474,265.69	0.43%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$267,209.08	0.24%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	2	$958,594.26	0.87%	0	$0.00	
		ATLANTIC HOME LOANS, INC	4	$1,347,458.81	1.22%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$397,813.08	0.36%	0	$0.00	
		BANK OF CAPE COD, A CORPORATION	2	$422,727.46	0.38%	0	$0.00	
			6	$2,219,026.23	2.01%	0	$0.00	

	BARRINGTON BANK & TRUST COMPANY N.A						
	BELL STATE BANK & TRUST	1	$319,528.57	0.29%	0	$0.00	
	BLUELEAF LENDING LLC	2	$430,397.69	0.39%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$288,574.24	0.26%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,201,127.07	1.09%	0	$0.00	
	CAPITAL BANK, NA	1	$171,247.34	0.15%	0	$0.00	
	CAPITAL CITY BANK	1	$268,404.00	0.24%	0	$0.00	
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$299,558.04	0.27%	0	$0.00	
	CIBM BANK	2	$720,936.35	0.65%	0	$0.00	
	COASTAL FUNDING SLC INC	1	$369,055.50	0.33%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$722,472.30	0.65%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$951,695.89	0.86%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	$1,188,482.85	1.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	2	$635,063.04	0.57%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$517,501.93	0.47%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$238,847.61	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$211,649.34	0.19%	0	$0.00	
	EAGLEBANK	1	$278,089.71	0.25%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	$681,197.75	0.62%	0	$0.00	
	EMC HOLDINGS LLC	1	$175,000.00	0.16%	0	$0.00	
	EXTRACO BANKS N.A	1	$199,705.36	0.18%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$177,000.00	0.16%	0	$0.00	
	FEARON FINANCIAL, LLC	5	$1,870,530.95	1.69%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$388,000.00	0.35%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$211,694.55	0.19%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$219,675.90	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$441,873.77	0.4%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$459,337.22	0.42%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$230,859.39	0.21%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	2	$732,519.26	0.66%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	$243,640.54	0.22%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$224,261.55	0.2%	0	$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYCOMPA	1	$244,646.37	0.22%	0	$0.00	
	GTL INVESTMENTS, INC	1	$183,479.30	0.17%	0	$0.00	
	GUARANTEED RATE, INC	50	$15,641,943.86	14.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,982,070.34	3.6%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$344,491.74	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$250,031.11	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$203,699.47	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,235,774.47	1.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A LI	1	$305,549.19	0.28%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$214,084.14	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$214,400.00	0.19%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$788,836.17	0.71%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	50	$16,061,698.14	14.53%	0	$0.00	
	KEY MORTGAGE SERVICES INC	4	$1,226,190.91	1.11%	0	$0.00	
	LEADER BANK, N.A	1	$159,764.29	0.14%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$379,440.18	0.34%	0	$0.00	
	LEADER BANK, NA	13	$4,438,730.16	4.02%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$248,265.16	0.22%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC	1	$438,681.41	0.4%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$321,525.63	0.29%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$223,670.00	0.2%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$309,143.90	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$359,469.65	0.33%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$270,450.98	0.24%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$440,923.62	0.4%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$277,590.45	0.25%	0	$0.00	

	MORTGAGE FINANCIAL, INC	1	$359,369.80	0.33%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$222,871.18	0.2%	0	$0.00	
	MORTGAGE NETWORK INC	6	$1,950,242.79	1.76%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$203,699.47	0.18%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$355,150.07	0.32%	0	$0.00	
	MOUNTAINONE BANK	2	$750,892.15	0.68%	0	$0.00	
	MSA MORTGAGE, LLC	2	$734,210.78	0.66%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$692,578.18	0.63%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$394,418.08	0.36%	0	$0.00	
	NEWBRIDGE BANK	1	$280,000.00	0.25%	0	$0.00	
	NJ LENDERS CORP	1	$214,683.26	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$201,702.41	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$839,161.82	0.76%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$416,385.67	0.38%	0	$0.00	
	PACOR MORTGAGE CORP	1	$219,675.90	0.2%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$314,525.57	0.28%	0	$0.00	
	PEOPLES BANK	1	$370,653.15	0.34%	0	$0.00	
	PERL MORTGAGE, INC	6	$1,914,195.84	1.73%	0	$0.00	
	PHH HOME LOANS, LLC	4	$921,360.64	0.83%	0	$0.00	
	PINNACLE BANK	1	$335,505.00	0.3%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	2	$537,198.06	0.49%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORGTAGE, A CORPORATION	1	$416,371.93	0.38%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$218,353.70	0.2%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$355,475.54	0.32%	0	$0.00	
	PULASKI BANK	2	$495,968.26	0.45%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$325,519.74	0.29%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$381,959.75	0.35%	0	$0.00	
	RMR FINANCIAL, LLC	3	$1,027,484.07	0.93%	0	$0.00	
	RPM MORTGAGE INC	9	$3,292,349.96	2.98%	0	$0.00	
	RPM MORTGAGE, INC	1	$569,351.84	0.52%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,520,646.61	1.38%	0	$0.00	
	SAN DIEGO FUNDING	2	$584,637.43	0.53%	0	$0.00	
	SANDY SPRING BANK	1	$249,631.70	0.23%	0	$0.00	
		1	$379,440.18	0.34%	0	$0.00	

		SIBCY CLINE MORTGAGE SERVICES, INC						
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$587,299.87	0.53%	0	$0.00	
		STIFEL BANK AND TRUST	6	$1,702,457.43	1.54%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$414,388.62	0.37%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$275,193.99	0.25%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	2	$620,892.94	0.56%	0	$0.00	
		THE BANK OF CANTON	1	$305,000.00	0.28%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$415,000.00	0.38%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$377,043.71	0.34%	0	$0.00	
		TRADITION MORTGAGE LLC	2	$736,824.90	0.67%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	15	$4,424,980.60	4%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$289,572.77	0.26%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$517,253.66	0.47%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$551,099.54	0.5%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$208,000.00	0.19%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$398,046.69	0.36%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$414,288.77	0.37%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$380,000.00	0.34%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$211,687.68	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$893,689.68	0.87%	0	$0.00	
Total			**341**	**$110,507,539.03**	**100%**	**0**	**$0.00**	
3140EYCY5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$248,939.63	1.04%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$191,515.92	0.8%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	$780,789.71	3.25%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$249,294.30	1.04%	0	$0.00	
		CIBM BANK	1	$195,670.99	0.81%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$219,378.97	0.91%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$536,813.39	2.24%	0	$0.00	

		GOOGAIN, INC	1	$578,888.45	2.41%	0	$0.00	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$183,480.59	0.76%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$339,040.23	1.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	74	$18,223,113.94	75.9%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$410,252.47	1.71%	0	$0.00	
		MORTGAGE NETWORK INC	2	$580,356.11	2.42%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$250,291.47	1.04%	0	$0.00	
		SCENIC OAKS FUNDING	1	$237,727.05	0.99%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	$604,645.88	2.52%	0	$0.00	
		THE LENDING PARTNERS, LLC	1	$180,661.52	0.75%	0	$0.00	
Total			**93**	**$24,010,860.62**	**100%**	**0**	**$0.00**	
3140EYCZ2		1ST PORTFOLIO LENDING CORPORATION	5	$1,780,865.27	0.91%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	3	$853,312.69	0.44%	0	$0.00	
		A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	$215,348.32	0.11%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	$343,981.84	0.18%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$307,070.75	0.16%	0	$0.00	
		AKT AMERICAN CAPITAL INC	1	$232,496.42	0.12%	0	$0.00	
		ALERUS FINANCIAL NA	1	$331,499.96	0.17%	0	$0.00	
		ALPINE BANK	1	$265,599.36	0.14%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	2	$860,835.83	0.44%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$254,247.46	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$311,540.36	0.16%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$234,845.75	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$651,831.10	0.33%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$290,736.45	0.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$366,270.19	0.19%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$233,708.24	0.12%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$734,203.06	0.38%	0	$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$161,920.72	0.08%	0	$0.00	
			4	$1,022,186.37	0.52%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	22	$6,695,031.71	3.43%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$508,485.04	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$358,614.77	0.18%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$622,177.37	0.32%	0	$0.00	
	AMERICASH	2	$780,166.64	0.4%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$346,152.49	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$997,591.67	0.51%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$233,887.20	0.12%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$301,507.56	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$253,791.59	0.13%	0	$0.00	
	ASSURED MORTGAGE INC	1	$276,662.77	0.14%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$536,099.97	0.27%	0	$0.00	
	ATLANTIC HOME LOANS, INC	3	$1,256,741.90	0.64%	0	$0.00	
	AUGUSTA FINANCIAL, INC	6	$1,883,516.26	0.97%	0	$0.00	
	AURORA FINANCIAL, LLC	3	$759,207.42	0.39%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$878,711.91	0.45%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$195,421.58	0.1%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$259,232.69	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$874,329.90	0.45%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	6	$1,369,507.28	0.7%	0	$0.00	
	BELL STATE BANK & TRUST	3	$970,682.92	0.5%	0	$0.00	
	BERKSHIRE BANK	2	$750,640.91	0.38%	0	$0.00	
	BLUELEAF LENDING LLC	1	$299,094.89	0.15%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$224,335.99	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$244,291.52	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$779,738.79	0.4%	0	$0.00	
	BROKER SOLUTIONS, INC	2	$1,139,700.81	0.58%	0	$0.00	
	CA LENDING, INC	1	$416,385.67	0.21%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	4	$1,396,889.76	0.72%	0	$0.00	

	CAPITAL BANK, NA	1	$301,487.66	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	$6,442,193.41	3.3%	0	$0.00	
	CIBM BANK	3	$831,970.79	0.43%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$318,500.00	0.16%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$330,321.68	0.17%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$234,653.79	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$364,919.87	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$203,982.73	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	6	$2,619,154.85	1.34%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$383,354.41	0.2%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$275,593.40	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$398,044.84	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$953,992.58	0.49%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$616,434.08	0.32%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	2	$661,125.22	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$634,096.72	0.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	8	$2,588,132.14	1.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$199,409.77	0.1%	0	$0.00	
	EAGLEBANK	1	$578,325.86	0.3%	0	$0.00	
	EMC HOLDINGS LLC	7	$1,959,604.86	1%	0	$0.00	
	ENVOY MORTGAGE LTD	5	$1,667,627.51	0.85%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$200,997.07	0.1%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$1,079,200.00	0.55%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	$1,390,021.72	0.71%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$244,260.83	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$314,400.00	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$622,179.74	0.32%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	3	$791,967.08	0.41%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$363,921.22	0.19%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$272,450.52	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,596,176.78	0.82%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$398,793.20	0.2%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	$211,374.35	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$1,418,915.62	0.73%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	6	$1,952,530.58	1%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$294,765.11	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	3	$1,083,193.89	0.56%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$237,710.66	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$282,644.68	0.14%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$267,605.18	0.14%	0	$0.00	
	GOOGAIN, INC	3	$1,073,240.08	0.55%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	$199,396.60	0.1%	0	$0.00	
	GUARANTEED RATE, INC	29	$9,670,360.95	4.96%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,110,358.79	1.08%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	3	$996,318.71	0.51%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,054,639.20	0.54%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	$953,378.19	0.49%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	$3,937,284.04	2.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$529,161.76	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$509,990.46	0.26%	0	$0.00	
	HOWARD BANK	1	$300,000.00	0.15%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$228,804.51	0.12%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	2	$630,258.12	0.32%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$415,153.05	0.21%	0	$0.00	
	INLANTA MORTGAGE INC	2	$545,186.32	0.28%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$218,195.16	0.11%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$606,225.88	0.31%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY	4	$1,518,309.54	0.78%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$490,248.90	0.25%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$731,068.27	0.37%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	26	$8,445,638.51	4.33%	0	$0.00	
	KEY MORTGAGE SERVICES INC	3	$735,959.55	0.38%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$197,402.63	0.1%	0	$0.00	
	KS STATEBANK	1	$341,355.69	0.17%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$404,000.00	0.21%	0	$0.00	
	LEADER BANK, NA	11	$3,126,093.75	1.6%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$415,769.36	0.21%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	1	$308,686.33	0.16%	0	$0.00	
	LOAN SIMPLE, INC	1	$318,612.20	0.16%	0	$0.00	
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$355,844.89	0.18%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$784,849.77	0.4%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$359,469.65	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$592,633.98	0.3%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$334,986.28	0.17%	0	$0.00	
	MEETINGHOUSE BANK	1	$400,000.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$467,964.24	0.24%	0	$0.00	
	MIDLAND STATES BANK	1	$255,203.77	0.13%	0	$0.00	
	MIDLAND STATES BANK, AN ILLINOIS CORPORATION	1	$299,114.65	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	3	$966,882.97	0.5%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$403,731.34	0.21%	0	$0.00	
	MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	$624,598.77	0.32%	0	$0.00	
	MONARCH BANK	1	$273,191.38	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC	2	$421,641.99	0.22%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$267,209.08	0.14%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$347,487.32	0.18%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	3	$1,086,782.44	0.56%	0	$0.00	

	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	$272,785.11	0.14%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$223,338.94	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$299,114.65	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$266,710.57	0.14%	0	$0.00	
	MORTGAGE NETWORK INC	10	$3,094,979.47	1.59%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$634,809.11	0.33%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$239,646.43	0.12%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$190,834.57	0.1%	0	$0.00	
	MSA MORTGAGE, LLC	2	$660,026.31	0.34%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$382,841.47	0.2%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$253,227.50	0.13%	0	$0.00	
	NFM INC	7	$2,232,108.40	1.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$323,043.82	0.17%	0	$0.00	
	NJ LENDERS CORP	3	$1,267,690.70	0.65%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$302,305.20	0.15%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$148,201.34	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$2,629,014.05	1.35%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$441,692.63	0.23%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$208,073.30	0.11%	0	$0.00	
	OPES ADVISORS, INC	3	$1,545,766.28	0.79%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$619,106.70	0.32%	0	$0.00	
	PACOR MORTGAGE CORP	1	$227,327.14	0.12%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$121,639.96	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$415,741.90	0.21%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$415,769.36	0.21%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$522,694.85	0.27%	0	$0.00	
	PERL MORTGAGE, INC	9	$2,614,959.27	1.34%	0	$0.00	
	PHH HOME LOANS, LLC	7	$2,059,495.91	1.06%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$367,607.56	0.19%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$350,938.00	0.18%	0	$0.00	
	PINNACLE BANK	2	$495,808.04	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$199,132.63	0.1%	0	$0.00	

	POLI MORTGAGE GROUP, INC	1	$334,495.44	0.17%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	$571,678.91	0.29%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	4	$1,300,663.84	0.67%	0	$0.00	
	PRESIDENTIAL BANK, FSB	4	$1,464,556.68	0.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$425,726.23	0.22%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$363,922.82	0.19%	0	$0.00	
	PULASKI BANK	1	$199,396.60	0.1%	0	$0.00	
	PULASKI BANK NA	1	$265,695.97	0.14%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$784,677.44	0.4%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$235,000.00	0.12%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$402,807.72	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$415,769.36	0.21%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$334,986.28	0.17%	0	$0.00	
	RMR FINANCIAL, LLC	17	$5,307,199.70	2.72%	0	$0.00	
	RPM MORTGAGE INC	20	$7,729,202.39	3.96%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$207,386.17	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$814,830.37	0.42%	0	$0.00	
	SAN DIEGO FUNDING	2	$798,180.70	0.41%	0	$0.00	
	SANDY SPRING BANK	1	$304,099.91	0.16%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$518,701.01	0.27%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$171,392.69	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,435,487.03	0.74%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$352,479.96	0.18%	0	$0.00	
	STIFEL BANK & TRUST	2	$459,314.42	0.24%	0	$0.00	
	STIFEL BANK AND TRUST	15	$4,220,769.20	2.16%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$247,784.43	0.13%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$209,380.26	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$415,769.36	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	3	$1,091,327.00	0.56%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$320,475.47	0.16%	0	$0.00	

	THE BANK OF CANTON	2	$746,515.87	0.38%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$393,893.12	0.2%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$411,393.04	0.21%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$276,521.20	0.14%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$229,306.08	0.12%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$315,067.43	0.16%	0	$0.00	
	TRADITION MORTGAGE LLC	2	$694,897.14	0.36%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$558,330.23	0.29%	0	$0.00	
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$398,793.20	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	19	$5,153,008.28	2.64%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$332,493.83	0.17%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$281,566.59	0.14%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	$681,981.40	0.35%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$415,769.36	0.21%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$246,636.11	0.13%	0	$0.00	
	VICTORIAN FINANCE LLC	3	$951,564.41	0.49%	0	$0.00	
	WALL FINANCIAL , INC. DBA WINPRIME LENDING	1	$410,394.52	0.21%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$321,847.36	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$731,064.21	0.37%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$238,041.37	0.12%	0	$0.00	
	WEI MORTGAGE CORPORATION	2	$595,697.33	0.31%	0	$0.00	
	WHITNEY BANK	1	$251,628.75	0.13%	0	$0.00	
	WINTRUST MORTGAGE	1	$416,385.67	0.21%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	4	$834,997.45	0.43%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$748,431.73	0.38%	0	$0.00	
	WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK & TRUST COMPA	1	$310,560.19	0.16%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	2	$483,780.18	0.25%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE,	4	$1,218,130.74	0.62%	0	$0.00	

		INC						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$377,704.04	0.22%	0	$0.00	
Total			**618**	**$195,072,811.95**	**100%**	**0**	**$0.00**	
3140EYDA6		COMMERCE HOME MORTGAGE, INC	1	$558,454.21	37.67%	0	$0.00	
		SAN DIEGO FUNDING	1	$446,583.87	30.12%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$477,511.11	32.21%	0	$0.00	
Total			**3**	**$1,482,549.19**	**100%**	**0**	**$0.00**	
3140EYDB4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$267,968.25	5.75%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$300,901.49	6.46%	0	$0.00	
		GUARANTEED RATE, INC	2	$690,015.92	14.8%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$218,490.73	4.69%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,029,408.91	22.09%	0	$0.00	
		LEADER BANK, NA	1	$264,925.64	5.68%	0	$0.00	
		MORTGAGE NETWORK INC	1	$237,055.80	5.09%	0	$0.00	
		NEW FED MORTGAGE CORP	1	$338,627.64	7.27%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$265,074.00	5.69%	0	$0.00	
		STIFEL BANK AND TRUST	1	$332,651.00	7.14%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$289,826.52	6.22%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$176,733.00	3.79%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$249,025.86	5.33%	0	$0.00	
Total			**17**	**$4,660,704.76**	**100%**	**0**	**$0.00**	
3140EYDC2		AUGUSTA FINANCIAL, INC	1	$422,241.30	4.98%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$492,900.42	5.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$7,141,305.80	84.24%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$421,205.82	4.97%	0	$0.00	
Total			**17**	**$8,477,653.34**	**100%**	**0**	**$0.00**	
3140EYDD0		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$448,729.74	33.08%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$463,470.79	34.17%	0	$0.00	
		VIP MORTGAGE INC	1	$444,206.99	32.75%	0	$0.00	
Total			**3**	**$1,356,407.52**	**100%**	**0**	**$0.00**	

3140EYDF5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$254,263.96	5.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$224,350.56	4.54%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$222,330.82	4.5%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$211,232.16	4.27%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$303,542.13	6.14%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$239,307.25	4.84%	0	$0.00	
		GOOGAIN INC	1	$486,450.76	9.84%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$415,796.36	8.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$508,221.35	10.28%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$300,729.45	6.08%	0	$0.00	
		MEETINGHOUSE BANK	1	$249,278.38	5.04%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$353,676.18	7.16%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$199,721.56	4.04%	0	$0.00	
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$239,301.59	4.84%	0	$0.00	
		PULASKI BANK	1	$246,037.77	4.98%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$239,227.49	4.84%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$249,278.38	5.06%	0	$0.00	
Total			**18**	**$4,942,746.15**	**100%**	**0**	**$0.00**	
3140EYDG3		1ST PORTFOLIO LENDING CORPORATION	1	$598,268.14	8.53%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$624,598.77	8.91%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$610,233.50	8.7%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$550,406.69	7.85%	0	$0.00	
		OPES ADVISORS, INC	1	$620,964.75	8.85%	0	$0.00	
		RMR FINANCIAL, LLC	1	$468,643.38	6.68%	0	$0.00	
		RPM MORTGAGE INC	4	$2,344,213.95	33.42%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,196,536.28	17.06%	0	$0.00	
Total			**12**	**$7,013,865.46**	**100%**	**0**	**$0.00**	
3140EYDH1		JPMORGAN CHASE BANK, N.A	15	$1,982,296.20	89.45%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$145,693.17	6.57%	0	$0.00	
		PACOR MORTGAGE CORP	1	$88,100.60	3.98%	0	$0.00	

Total			**17**	**$2,216,089.97**	**100%**	**0**	**$0.00**	
3140EYDJ7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$327,041.23	22.67%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$313,652.95	21.75%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$121,618.13	8.43%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$215,085.14	14.91%	0	$0.00	
		PULASKI BANK	1	$347,979.85	24.13%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$117,016.74	8.11%	0	$0.00	
Total			**6**	**$1,442,394.04**	**100%**	**0**	**$0.00**	
3140EYDK4		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,231.68	1.19%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$187,394.37	0.54%	0	$0.00	
		ALPINE BANK	1	$622,942.56	1.79%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$236,397.66	0.68%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$415,328.27	1.19%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	3	$1,092,006.58	3.14%	0	$0.00	
		ANCHOR FUNDING INC	1	$305,662.85	0.88%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$408,650.31	1.17%	0	$0.00	
		AURORA FINANCIAL, LLC	2	$959,730.77	2.76%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$415,713.98	1.19%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$138,751.08	0.4%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$199,664.08	0.57%	0	$0.00	
		BARRINGTON BANK AND TRUST CO., N.A	1	$159,725.43	0.46%	0	$0.00	
		BLUELEAF LENDING LLC	1	$153,735.73	0.44%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$368,755.48	1.06%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$343,888.60	0.99%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$391,530.31	1.13%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$295,922.62	0.85%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$399,298.76	1.15%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$344,420.54	0.99%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$271,037.30	0.78%	0	$0.00	

	ENVOY MORTGAGE LTD	1	$395,789.24	1.14%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$274,034.65	0.79%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$343,370.82	0.99%	0	$0.00	
	FIDELITY BANK	2	$465,668.54	1.34%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$404,419.60	1.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$328,482.22	0.94%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$543,844.08	1.56%	0	$0.00	
	FIRSTBANK	1	$184,536.78	0.53%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$363,136.90	1.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	$572,662.08	1.65%	0	$0.00	
	GUARANTEED RATE, INC	7	$2,190,758.87	6.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$831,254.05	2.39%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	$127,798.55	0.37%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$69,100.43	0.2%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$373,843.50	1.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	15	$6,687,588.57	19.22%	0	$0.00	
	KS STATEBANK	1	$404,634.41	1.16%	0	$0.00	
	LEADER BANK, NA	2	$587,174.78	1.69%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$171,445.90	0.49%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$243,143.46	0.7%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$394,307.52	1.13%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$405,536.17	1.17%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$386,196.63	1.11%	0	$0.00	
	MORTGAGE NETWORK INC	1	$385,227.68	1.11%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$141,766.59	0.41%	0	$0.00	
	NFM INC	2	$683,328.18	1.96%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$374,370.15	1.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$218,640.02	0.63%	0	$0.00	
	OPES ADVISORS, INC	1	$267,568.93	0.77%	0	$0.00	
	PEOPLES BANK	1	$359,382.23	1.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$763,390.87	2.19%	0	$0.00	
	PHH HOME LOANS, LLC	2	$549,076.63	1.58%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$595,625.45	1.71%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$412,244.62	1.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$124,697.00	0.36%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$199,341.63	0.57%	0	$0.00	

		RMC MORTGAGE CORPORATION	2	$553,111.90	1.59%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$302,301.04	0.87%	0	$0.00	
		STIFEL BANK AND TRUST	1	$415,270.72	1.19%	0	$0.00	
		SUMMIT FUNDING, INC	1	$279,136.48	0.8%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$342,417.24	0.98%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$113,591.25	0.33%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$402,278.33	1.16%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$415,597.39	1.19%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$83,875.09	0.24%	0	$0.00	
		UWHARRIE BANK	2	$693,781.60	1.99%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$393,583.70	1.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$411,153.08	1.18%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$279,498.59	0.8%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$159,473.29	0.48%	0	$0.00	
Total			**106**	**$34,794,246.39**	**100%**	**0**	**$0.00**	
3140EYDL2		A & N MORTGAGE SERVICES, INC	3	$718,884.54	2.41%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	2	$634,000.00	2.13%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$415,627.28	1.39%	0	$0.00	
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$259,553.83	0.87%	0	$0.00	
		CAPITAL BANK, NA	1	$167,746.97	0.56%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$105,341.10	0.35%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$200,000.00	0.67%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$163,884.28	0.55%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$249,821.04	0.84%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$416,314.57	1.4%	0	$0.00	
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$295,513.46	0.99%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$324,987.74	1.09%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$334,986.28	1.12%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$249,655.57	0.84%	0	$0.00	

		FIRST MORTGAGE COMPANY, L.L.C	1	$268,401.29	0.9%	0	$0.00	
		GOOGAIN, INC	1	$325,452.46	1.09%	0	$0.00	
		GOOGAIN, INC., A CORPORATION	1	$352,456.49	1.18%	0	$0.00	
		GUARANTEED RATE, INC	6	$1,505,076.28	5.05%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$497,500.00	1.67%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$166,153.68	0.56%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	57	$16,551,692.39	55.54%	0	$0.00	
		LEADER BANK, N.A	1	$349,437.04	1.17%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$260,407.19	0.87%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$226,000.00	0.76%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$380,899.60	1.28%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$380,213.69	1.28%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$277,671.81	0.93%	0	$0.00	
		MORTGAGE NETWORK INC	1	$276,107.65	0.93%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$404,979.41	1.36%	0	$0.00	
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$384,353.35	1.29%	0	$0.00	
		PACOR MORTGAGE CORP	1	$227,641.18	0.76%	0	$0.00	
		PEOPLES BANK	1	$198,906.54	0.67%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$243,331.72	0.82%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$348,920.59	1.17%	0	$0.00	
		RPM MORTGAGE INC	2	$441,131.70	1.48%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$378,127.44	1.27%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$254,589.84	0.85%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$313,537.42	1.05%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$253,625.81	0.86%	0	$0.00	
Total			**105**	**$29,802,931.23**	**100%**	**0**	**$0.00**	
3140EYDM0		AMERIPRO FUNDING, INC	1	$415,741.90	2.72%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$356,462.30	2.33%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$378,853.53	2.48%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	5	$1,218,383.62	7.97%	0	$0.00	
		BARRINGTON BANK AND TRUST CO N.A	1	$359,457.78	2.35%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$337,490.92	2.21%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$246,719.84	1.61%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$307,546.25	2.01%	0	$0.00	
			5	$1,245,008.89	8.14%	0	$0.00	

		DRAPER AND KRAMER MORTGAGE CORP						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$264,146.32	1.73%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	$404,348.57	2.64%	0	$0.00	
		FIDELITY BANK	1	$348,847.84	2.28%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$577,629.84	3.78%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$355,899.02	2.33%	0	$0.00	
		GOOGAIN, INC	1	$156,768.71	1.03%	0	$0.00	
		GOOGAIN, INC., A CORPORATION	1	$391,422.50	2.56%	0	$0.00	
		GUARANTEED RATE, INC	7	$2,048,360.33	13.4%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$435,117.39	2.85%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$297,143.59	1.94%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$399,397.54	2.61%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$395,975.84	2.59%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$268,000.00	1.75%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$299,054.36	1.96%	0	$0.00	
		NOIC, INC	1	$285,117.97	1.86%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$415,685.55	2.72%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$110,036.57	0.72%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$247,941.60	1.62%	0	$0.00	
		RPM MORTGAGE INC	1	$381,411.84	2.49%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$78,950.36	0.52%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$168,000.00	1.1%	0	$0.00	
		SUMMIT FUNDING, INC	1	$249,615.08	1.63%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$371,048.09	2.43%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$212,000.00	1.39%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$304,000.00	1.99%	0	$0.00	
		UWHARRIE BANK	1	$353,382.57	2.31%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$605,877.32	3.95%	0	$0.00	
Total			**53**	**$15,290,843.83**	**100%**	**0**	**$0.00**	
3140EYDN8		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$142,379.84	7.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,746,386.04	92.46%	0	$0.00	
Total			**12**	**$1,888,765.88**	**100%**	**0**	**$0.00**	
3140EYDP3		BM REAL ESTATE SERVICES INC	1	$164,523.73	3.77%	0	$0.00	

		CRESTLINE FUNDING CORP	1	$285,192.66	6.54%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$249,294.30	5.72%	0	$0.00	
		JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	$339,040.23	7.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$3,322,494.91	76.19%	0	$0.00	
Total			**18**	**$4,360,545.83**	**100%**	**0**	**$0.00**	
3140EYDQ1		JPMORGAN CHASE BANK, N.A	8	$2,254,210.35	66.65%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$285,614.75	8.45%	0	$0.00	
		PERFORMANCE FINANCIAL INC	1	$325,100.13	9.61%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$175,762.92	5.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$341,366.97	10.09%	0	$0.00	
Total			**12**	**$3,382,055.12**	**100%**	**0**	**$0.00**	
3140EYE23		BANCORPSOUTH BANK	60	$6,391,726.87	100%	0	$0.00	
Total			**60**	**$6,391,726.87**	**100%**	**0**	**$0.00**	
3140EYE31		BANCORPSOUTH BANK	17	$2,679,303.84	100%	0	$0.00	
Total			**17**	**$2,679,303.84**	**100%**	**0**	**$0.00**	
3140EYE49		BANCORPSOUTH BANK	5	$1,149,500.00	100%	0	$0.00	
Total			**5**	**$1,149,500.00**	**100%**	**0**	**$0.00**	
3140EYE56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	$7,600,243.77	100%	0	$0.00	
Total			**59**	**$7,600,243.77**	**100%**	**0**	**$0.00**	
3140EYE64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,294,510.40	100%	0	$0.00	
Total			**10**	**$1,294,510.40**	**100%**	**0**	**$0.00**	
3140EYE72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$2,898,177.12	100%	0	$0.00	
Total			**45**	**$2,898,177.12**	**100%**	**0**	**$0.00**	
3140EYE80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$1,389,711.03	100%	0	$0.00	
Total			**22**	**$1,389,711.03**	**100%**	**0**	**$0.00**	
3140EYE98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$4,524,803.62	100%	0	$0.00	
Total			**46**	**$4,524,803.62**	**100%**	**0**	**$0.00**	

3140EYED9		ASSURED MORTGAGE, INC	1	$89,876.00	3.66%	0	$0.00	
		BANK OF THE OZARKS	1	$109,848.45	4.47%	0	$0.00	
		FIRST AMERICAN BANK	2	$181,324.84	7.38%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$97,083.02	3.95%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$106,852.59	4.35%	0	$0.00	
		FIRST STATE BANK CENTRAL TEXAS	1	$97,066.08	3.95%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$97,879.07	3.98%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$98,863.61	4.02%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$99,862.23	4.06%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$98,114.64	3.99%	0	$0.00	
		U.S. BANK N.A	14	$1,274,907.57	51.87%	0	$0.00	
		WASHITA MORTGAGE INC	1	$106,353.27	4.32%	0	$0.00	
Total			**26**	**$2,458,031.37**	**100%**	**0**	**$0.00**	
3140EYEE7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$563,442.89	5.17%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$349,078.83	3.21%	0	$0.00	
		BANKIOWA	1	$244,800.00	2.25%	0	$0.00	
		BANKVISTA	2	$256,309.89	2.35%	0	$0.00	
		BANKWEST INC	1	$157,257.50	1.44%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	2	$313,172.60	2.88%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$278,080.54	2.55%	0	$0.00	
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$166,706.56	1.53%	0	$0.00	
		CORE BANK	1	$345,756.00	3.18%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$173,732.09	1.6%	0	$0.00	
		F & M BANK, A STATE BANK	1	$143,565.54	1.32%	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$159,659.17	1.47%	0	$0.00	
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$417,000.00	3.83%	0	$0.00	

		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$123,866.82	1.14%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$354,500.00	3.26%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$342,000.00	3.14%	0	$0.00	
		FIRST NATIONAL BANK OF ELK RIVER	1	$161,262.08	1.48%	0	$0.00	
		FIRST SECURITY BANK	1	$211,600.82	1.94%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$150,000.00	1.38%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$174,472.02	1.6%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC	1	$159,916.07	1.47%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$316,847.06	2.91%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$318,729.75	2.93%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$532,753.70	4.89%	0	$0.00	
		METROPOLITAN NATIONAL BANK	1	$158,171.37	1.45%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$619,076.06	5.69%	0	$0.00	
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$169,338.87	1.56%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$164,751.49	1.51%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$493,255.96	4.53%	0	$0.00	
		U.S. BANK N.A	5	$1,541,301.02	14.16%	0	$0.00	
		UNION BANK AND TRUST CO., A CORPORATION	1	$166,742.87	1.53%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$169,749.56	1.56%	0	$0.00	
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$416,357.96	3.82%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$172,639.58	1.59%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$267,001.73	2.45%	0	$0.00	
		WESTERN STATE BANK, A COPORATION	1	$135,795.16	1.23%	0	$0.00	
Total			**50**	**$10,888,691.56**	**100%**	**0**	**$0.00**	
3140EYEF4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$176,850.00	0.97%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$183,734.88	1.01%	0	$0.00	
		BANK OF AMERICAN FORK, A	1	$334,517.33	1.83%	0	$0.00	

	DIVISION OF PEOPLES INTERMOUNTAIN B						
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	$733,000.00	4.01%	0	$0.00	
	BANK OF THE OZARKS	1	$203,955.72	1.12%	0	$0.00	
	BANKWEST INC	1	$414,402.07	2.27%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$494,302.56	2.71%	0	$0.00	
	CIBM BANK	1	$195,525.00	1.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$339,510.13	1.86%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$185,250.00	1.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$364,474.10	2%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$826,000.00	4.52%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	$200,700.00	1.1%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$417,000.00	2.28%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$273,605.21	1.5%	0	$0.00	
	HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$416,399.18	2.28%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$201,375.43	1.1%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$206,821.57	1.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$269,610.97	1.48%	0	$0.00	
	OCEANFIRST BANK, A FIDELITY CHARTERED INSTITUTION	1	$245,000.00	1.34%	0	$0.00	
	OVM FINANCIAL, INC	1	$226,872.65	1.24%	0	$0.00	
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	$308,305.16	1.69%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$321,735.77	1.76%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$367,481.49	2.01%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$239,654.20	1.31%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$303,421.68	1.66%	0	$0.00	
		1	$271,608.11	1.49%	0	$0.00	

		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION						
		U.S. BANK N.A	34	$8,996,772.98	49.27%	0	$0.00	
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$206,000.00	1.13%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$337,200.00	1.85%	0	$0.00	
Total			**64**	**$18,261,086.19**	**100%**	**0**	**$0.00**	
3140EYEG2		ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	$165,297.46	2.46%	0	$0.00	
		BANK OF THE OZARKS	1	$164,287.47	2.44%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$171,000.00	2.54%	0	$0.00	
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$164,294.61	2.44%	0	$0.00	
		MARQUETTE BANK	1	$170,460.70	2.53%	0	$0.00	
		PEOPLES BANK	1	$159,315.98	2.37%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$165,000.00	2.45%	0	$0.00	
		U.S. BANK N.A	33	$5,391,323.65	80.17%	0	$0.00	
		VISIONBANK, A CORPORATION	1	$174,244.29	2.6%	0	$0.00	
Total			**41**	**$6,725,224.16**	**100%**	**0**	**$0.00**	
3140EYEH0		AMERICAN BANK, N.A	1	$146,564.34	4.99%	0	$0.00	
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$131,330.41	4.47%	0	$0.00	
		F & M BANK, A STATE BANK	1	$115,499.07	3.93%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$147,360.88	5.02%	0	$0.00	
		GUADIAN SAVINGS BANK FSB	1	$116,968.19	3.98%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	$117,900.00	4.02%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$116,992.59	3.98%	0	$0.00	
		U.S. BANK N.A	16	$2,043,418.94	69.61%	0	$0.00	
Total			**23**	**$2,936,034.42**	**100%**	**0**	**$0.00**	
3140EYEJ6		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$73,360.01	5.57%	0	$0.00	
		PEOPLES BANK	1	$50,779.76	3.86%	0	$0.00	
		U.S. BANK N.A	19	$1,191,923.20	90.57%	0	$0.00	
Total			**21**	**$1,316,062.97**	**100%**	**0**	**$0.00**	
3140EYEK3		BANK OF CLEVELAND	1	$89,611.35	7.19%	0	$0.00	

		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$109,524.98	8.79%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$99,568.16	7.99%	0	$0.00	
		U.S. BANK N.A	10	$947,652.85	76.03%	0	$0.00	
Total			**13**	**$1,246,357.34**	**100%**	**0**	**$0.00**	
3140EYEL1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$206,000.00	12.74%	0	$0.00	
		CACHE VALLEY BANK	1	$300,224.01	18.56%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$178,458.57	11.04%	0	$0.00	
		U.S. BANK N.A	5	$932,506.33	57.66%	0	$0.00	
Total			**8**	**$1,617,188.91**	**100%**	**0**	**$0.00**	
3140EYEM9		CHOICE FINANCIAL GROUP	1	$186,172.81	14.77%	0	$0.00	
		FIRST NATIONAL BANK OF ELK RIVER	1	$299,721.41	23.78%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$184,755.47	14.66%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$174,723.69	13.86%	0	$0.00	
		NORTH SHORE TRUST & SAVINGS	1	$415,181.08	32.93%	0	$0.00	
Total			**5**	**$1,260,554.46**	**100%**	**0**	**$0.00**	
3140EYEN7		AMERICAN BANK, N.A	1	$62,671.65	6.26%	0	$0.00	
		FIRST BANK	1	$38,039.30	3.8%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	$49,796.83	4.98%	0	$0.00	
		PEOPLES BANK	1	$71,704.42	7.16%	0	$0.00	
		TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	$41,429.22	4.14%	0	$0.00	
		U.S. BANK N.A	12	$737,262.68	73.66%	0	$0.00	
Total			**17**	**$1,000,904.10**	**100%**	**0**	**$0.00**	
3140EYEP2		LAKE MICHIGAN CREDIT UNION	11	$1,039,724.07	100%	0	$0.00	
Total			**11**	**$1,039,724.07**	**100%**	**0**	**$0.00**	
3140EYEQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$5,458,652.29	100%	0	$0.00	
Total			**25**	**$5,458,652.29**	**100%**	**0**	**$0.00**	
3140EYER8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,235,456.99	100%	0	$0.00	
Total			**6**	**$1,235,456.99**	**100%**	**0**	**$0.00**	

3140EYES6		BRANCH BANKING AND TRUST COMPANY	17	$1,053,647.41	94.56%	0	$0.00	
		PARAMOUNT MORTGAGE CO	1	$60,582.32	5.44%	0	$0.00	
Total			**18**	**$1,114,229.73**	**100%**	**0**	**$0.00**	
3140EYET4		BRANCH BANKING AND TRUST COMPANY	28	$2,790,244.21	100%	0	$0.00	
Total			**28**	**$2,790,244.21**	**100%**	**0**	**$0.00**	
3140EYEU1		BRANCH BANKING AND TRUST COMPANY	5	$578,812.54	55.97%	0	$0.00	
		COMMERCIAL BANK	1	$118,870.98	11.49%	0	$0.00	
		FIRST AMERICAN BANK & TRUST COMPANY	1	$112,719.49	10.9%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$111,849.13	10.81%	0	$0.00	
		INTRUST BANK, N.A	1	$111,985.03	10.83%	0	$0.00	
Total			**9**	**$1,034,237.17**	**100%**	**0**	**$0.00**	
3140EYEV9		BRANCH BANKING AND TRUST COMPANY	8	$1,099,163.03	100%	0	$0.00	
Total			**8**	**$1,099,163.03**	**100%**	**0**	**$0.00**	
3140EYEY3		BANCORPSOUTH BANK	9	$2,576,357.45	100%	0	$0.00	
Total			**9**	**$2,576,357.45**	**100%**	**0**	**$0.00**	
3140EYEZ0		BANCORPSOUTH BANK	66	$17,334,891.20	100%	0	$0.00	
Total			**66**	**$17,334,891.20**	**100%**	**0**	**$0.00**	
3140EYF22		MOVEMENT MORTGAGE, LLC	24	$2,336,007.01	100%	0	$0.00	
Total			**24**	**$2,336,007.01**	**100%**	**0**	**$0.00**	
3140EYF30		MOVEMENT MORTGAGE, LLC	20	$2,334,143.79	95.07%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$121,000.00	4.93%	0	$0.00	
Total			**21**	**$2,455,143.79**	**100%**	**0**	**$0.00**	
3140EYF48		MOVEMENT MORTGAGE, LLC	7	$806,670.00	77.67%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$231,920.00	22.33%	0	$0.00	
Total			**9**	**$1,038,590.00**	**100%**	**0**	**$0.00**	
3140EYF55		MOVEMENT MORTGAGE, LLC	32	$4,439,118.00	91.51%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$411,920.00	8.49%	0	$0.00	
Total			**35**	**$4,851,038.00**	**100%**	**0**	**$0.00**	

3140EYF63		MOVEMENT MORTGAGE, LLC	19	$2,567,125.00	82.4%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$548,475.00	17.6%	0	$0.00	
Total			**23**	**$3,115,600.00**	**100%**	**0**	**$0.00**	
3140EYF71		MOVEMENT MORTGAGE	1	$167,850.00	12.83%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	7	$1,140,020.00	87.17%	0	$0.00	
Total			**8**	**$1,307,870.00**	**100%**	**0**	**$0.00**	
3140EYF89		MOVEMENT MORTGAGE, LLC	15	$3,768,858.00	90.56%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$392,750.00	9.44%	0	$0.00	
Total			**17**	**$4,161,608.00**	**100%**	**0**	**$0.00**	
3140EYF97		MOVEMENT MORTGAGE, LLC	5	$1,457,500.00	100%	0	$0.00	
Total			**5**	**$1,457,500.00**	**100%**	**0**	**$0.00**	
3140EYFA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,150,930.89	100%	0	$0.00	
Total			**12**	**$1,150,930.89**	**100%**	**0**	**$0.00**	
3140EYFB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$3,540,960.81	100%	0	$0.00	
Total			**22**	**$3,540,960.81**	**100%**	**0**	**$0.00**	
3140EYFC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	$20,490,410.34	100%	0	$0.00	
Total			**81**	**$20,490,410.34**	**100%**	**0**	**$0.00**	
3140EYFD8		CITY BANK MORTGAGE	1	$85,792.89	6.6%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	9	$993,655.93	76.47%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	2	$219,908.24	16.93%	0	$0.00	
Total			**12**	**$1,299,357.06**	**100%**	**0**	**$0.00**	
3140EYFE6		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$340,000.00	4.74%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$273,003.96	3.8%	0	$0.00	
		FIRST FLORIDA BANK	1	$290,739.04	4.05%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$145,867.36	2.03%	0	$0.00	
		FIRST STATE BANK (NE)	1	$169,800.00	2.37%	0	$0.00	
		GRAND CASTLE, INC	1	$474,960.78	6.62%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	4	$606,936.33	8.45%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION	1	$64,000.00	0.89%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	2	$284,232.30	3.96%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	15	$4,019,318.72	55.99%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$128,800.00	1.79%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$381,346.07	5.31%	0	$0.00	
Total			**30**	**$7,179,004.56**	**100%**	**0**	**$0.00**	
3140EYFF3		BLUELEAF LENDING, LLC	1	$320,200.00	6.26%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$148,718.83	2.91%	0	$0.00	
		CHEVIOT SAVINGS BANK	1	$74,800.00	1.46%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$415,217.28	8.12%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$120,000.00	2.35%	0	$0.00	
		KELLY MORTGAGE CORPORATION AND REALTY, INC	1	$213,500.00	4.18%	0	$0.00	
		MIDWEST BANKCENTRE	1	$56,000.00	1.1%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$281,625.00	5.51%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$149,365.18	2.92%	0	$0.00	
		REGENT FINANCIAL GROUP INC	2	$248,433.62	4.86%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	14	$3,084,019.24	60.33%	0	$0.00	
Total			**25**	**$5,111,879.15**	**100%**	**0**	**$0.00**	
3140EYFG1		ALLIED FIRST BANK, SB	1	$99,597.78	5.57%	0	$0.00	
		FARMERS BANK AND TRUST COMPANY	1	$78,681.51	4.4%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	$285,721.14	15.97%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	2	$341,800.00	19.1%	0	$0.00	
		NUE RESOURCE FUNDING, L.L.C	1	$240,000.00	13.41%	0	$0.00	
		SECURITY MORTGAGE LENDERS, INC	1	$127,485.16	7.12%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$367,500.00	20.53%	0	$0.00	
		UNION SAVINGS BANK	1	$60,879.15	3.4%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$188,000.00	10.5%	0	$0.00	
Total			**12**	**$1,789,664.74**	**100%**	**0**	**$0.00**	
3140EYFH9		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$103,200.00	9.39%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$127,847.00	11.63%	0	$0.00	

		CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	$96,000.00	8.73%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$126,721.20	11.53%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$29,956.78	2.73%	0	$0.00	
		MIDSTATES BANK, NA	1	$142,105.00	12.93%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$367,200.00	33.4%	0	$0.00	
		U.S. HOME CAPITAL, LLC	1	$106,250.08	9.66%	0	$0.00	
Total			**10**	**$1,099,280.06**	**100%**	**0**	**$0.00**	
3140EYFJ5		CREDIT UNION OF GEORGIA	1	$164,000.00	11.16%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	2	$259,343.08	17.65%	0	$0.00	
		INTER NATIONAL BANK	1	$42,693.71	2.91%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$125,238.00	8.53%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$154,719.99	10.53%	0	$0.00	
		PULASKI BANK	1	$51,433.71	3.5%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$142,820.08	9.72%	0	$0.00	
		STC CAPITAL BANK	1	$161,001.80	10.96%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$367,700.00	25.04%	0	$0.00	
Total			**13**	**$1,468,950.37**	**100%**	**0**	**$0.00**	
3140EYFK2		BAYBURG FINANCIAL, INC	1	$75,000.00	3.4%	0	$0.00	
		MDE HOME LOANS, LLC	1	$417,000.00	18.91%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$120,000.00	5.44%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$199,750.00	9.06%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$149,177.00	6.76%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$940,320.00	42.63%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	3	$304,500.00	13.8%	0	$0.00	
Total			**12**	**$2,205,747.00**	**100%**	**0**	**$0.00**	
3140EYFL0		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$229,490.21	3.68%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$612,500.00	9.81%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC	1	$257,644.55	4.13%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$218,300.00	3.5%	0	$0.00	
		FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$150,350.00	2.41%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$455,475.11	7.3%	0	$0.00	

		HUNTINGDON VALLEY BANK	1	$315,726.14	5.06%	0	$0.00	
		INLAND VALLEY HOME LOAN, INC	1	$315,000.00	5.05%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$85,405.00	1.37%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$413,154.00	6.62%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	12	$2,872,669.62	46.02%	0	$0.00	
		WILSON BANK AND TRUST	1	$317,085.60	5.05%	0	$0.00	
Total			**24**	**$6,242,800.23**	**100%**	**0**	**$0.00**	
3140EYFM8		1ST PREFERENCE MORTGAGE CORP	1	$231,220.00	11.96%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$351,509.19	18.18%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$210,634.66	10.89%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$1,140,225.00	58.97%	0	$0.00	
Total			**6**	**$1,933,588.85**	**100%**	**0**	**$0.00**	
3140EYFP1		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$225,500.00	18.33%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$415,899.68	33.81%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$186,000.00	15.12%	0	$0.00	
		SUNQUEST FUNDING LLC	1	$402,800.00	32.74%	0	$0.00	
Total			**4**	**$1,230,199.68**	**100%**	**0**	**$0.00**	
3140EYFQ9		BANK OF NORTH CAROLINA	1	$164,028.75	12.06%	0	$0.00	
		CAPITAL CITY BANK	1	$129,656.98	9.54%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$139,815.64	10.28%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$120,000.00	8.83%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$121,153.00	8.91%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$97,000.00	7.13%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$59,845.24	4.4%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$136,550.00	10.04%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$69,937.00	5.14%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$321,700.00	23.67%	0	$0.00	
Total			**11**	**$1,359,686.61**	**100%**	**0**	**$0.00**	
3140EYFR7		BANK OF THE PACIFIC	1	$400,500.00	10.46%	0	$0.00	
		CRITERION MORTGAGE SERVICES, LLC	1	$417,000.00	10.89%	0	$0.00	
		FARMERS BANK AND TRUST COMPANY	1	$180,658.64	4.72%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	2	$301,940.00	7.88%	0	$0.00	

		KANSAS STATE BANK OF MANHATTAN	1	$293,300.00	7.66%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$376,500.00	9.83%	0	$0.00	
		NEW WEST LENDING, INC	1	$203,026.15	5.3%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$275,500.00	7.19%	0	$0.00	
		PRIORITY MORTGAGE CORPORATION	1	$147,250.00	3.84%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$125,550.00	3.28%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$1,109,249.13	28.95%	0	$0.00	
Total			**16**	**$3,830,473.92**	**100%**	**0**	**$0.00**	
3140EYFS5		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$255,796.12	16.08%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$231,686.00	14.56%	0	$0.00	
		NUE RESOURCE FUNDING, L.L.C	1	$331,400.00	20.83%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$210,500.00	13.23%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$561,342.24	35.3%	0	$0.00	
Total			**6**	**$1,590,724.36**	**100%**	**0**	**$0.00**	
3140EYFT3		GATEWAY BANK MORTGAGE, INC	1	$277,590.45	21.52%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$380,937.98	29.54%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$631,094.03	48.94%	0	$0.00	
Total			**4**	**$1,289,622.46**	**100%**	**0**	**$0.00**	
3140EYFX4		MOVEMENT MORTGAGE, LLC	15	$1,436,800.00	95.23%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$72,000.00	4.77%	0	$0.00	
Total			**16**	**$1,508,800.00**	**100%**	**0**	**$0.00**	
3140EYFY2		MOVEMENT MORTGAGE, LLC	17	$1,200,595.00	100%	0	$0.00	
Total			**17**	**$1,200,595.00**	**100%**	**0**	**$0.00**	
3140EYFZ9		MOVEMENT MORTGAGE, LLC	17	$1,067,203.99	100%	0	$0.00	
Total			**17**	**$1,067,203.99**	**100%**	**0**	**$0.00**	
3140EYG62		KELLY STEPHENS MORTGAGE INC., DBA KS MORTGAGE INC	1	$320,288.88	23.98%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXA	2	$598,400.00	44.8%	0	$0.00	
			1	$417,000.00	31.22%	0	$0.00	

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI						
Total			**4**	**$1,335,688.88**	**100%**	**0**	**$0.00**	
3140EYG70		FIRSTBANK	15	$1,704,199.20	100%	0	$0.00	
Total			**15**	**$1,704,199.20**	**100%**	**0**	**$0.00**	
3140EYG88		INTERFIRST MORTGAGE COMPANY	7	$1,844,656.79	100%	0	$0.00	
Total			**7**	**$1,844,656.79**	**100%**	**0**	**$0.00**	
3140EYG96		INTERFIRST MORTGAGE COMPANY	3	$1,090,097.54	100%	0	$0.00	
Total			**3**	**$1,090,097.54**	**100%**	**0**	**$0.00**	
3140EYGA3		MOVEMENT MORTGAGE, LLC	15	$1,474,579.07	100%	0	$0.00	
Total			**15**	**$1,474,579.07**	**100%**	**0**	**$0.00**	
3140EYGB1		MOVEMENT MORTGAGE, LLC	13	$1,145,463.00	91.53%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$106,000.00	8.47%	0	$0.00	
Total			**14**	**$1,251,463.00**	**100%**	**0**	**$0.00**	
3140EYGD7		CITIZENS BANK, NA	24	$3,059,522.17	100%	0	$0.00	
Total			**24**	**$3,059,522.17**	**100%**	**0**	**$0.00**	
3140EYGE5		CITIZENS BANK, NA	12	$1,002,399.48	100%	0	$0.00	
Total			**12**	**$1,002,399.48**	**100%**	**0**	**$0.00**	
3140EYGF2		CITIZENS BANK, NA	58	$12,078,917.81	100%	0	$0.00	
Total			**58**	**$12,078,917.81**	**100%**	**0**	**$0.00**	
3140EYGG0		CITIZENS BANK, NA	17	$3,555,755.95	100%	0	$0.00	
Total			**17**	**$3,555,755.95**	**100%**	**0**	**$0.00**	
3140EYGH8		CITIZENS BANK, NA	4	$1,007,005.53	100%	0	$0.00	
Total			**4**	**$1,007,005.53**	**100%**	**0**	**$0.00**	
3140EYHA2		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,559,282.63	100%	0	$0.00	
Total			**4**	**$1,559,282.63**	**100%**	**0**	**$0.00**	
3140EYHB0		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,415,029.84	100%	0	$0.00	
Total			**4**	**$1,415,029.84**	**100%**	**0**	**$0.00**	
3140EYHC8		WEICHERT FINANCIAL SERVICES	4	$1,137,288.37	100%	0	$0.00	

Total			**4**	**$1,137,288.37**	**100%**	**0**	**$0.00**	
3140EYHD6		WEICHERT FINANCIAL SERVICES	9	$1,727,650.00	100%	0	$0.00	
Total			**9**	**$1,727,650.00**	**100%**	**0**	**$0.00**	
3140EYHH7		MORTGAGE FINANCIAL INC	1	$173,976.52	37.58%	0	$0.00	
		PEOPLE'S UNITED BANK	1	$151,985.57	32.83%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$136,985.46	29.59%	0	$0.00	
Total			**3**	**$462,947.55**	**100%**	**0**	**$0.00**	
3140EYHK0		ADAMS BANK AND TRUST	1	$102,374.57	4.67%	0	$0.00	
		CHARTER WEST NATIONAL BANK	3	$245,459.73	11.19%	0	$0.00	
		ELKHORN VALLEY BANK & TRUST	1	$79,180.56	3.61%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$542,228.79	24.72%	0	$0.00	
		FIVE POINTS BANK	1	$128,040.00	5.84%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$249,473.70	11.37%	0	$0.00	
		HEARTLAND BANK	1	$90,114.07	4.11%	0	$0.00	
		PINNACLE BANK	2	$233,298.08	10.64%	0	$0.00	
		PINNACLE BANK (LINCOLN)	1	$152,769.56	6.96%	0	$0.00	
		PULASKI BANK	1	$141,420.14	6.45%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$120,098.84	5.48%	0	$0.00	
		WEST GATE BANK	1	$108,977.39	4.96%	0	$0.00	
Total			**19**	**$2,193,435.43**	**100%**	**0**	**$0.00**	
3140EYHL8		PULASKI BANK	3	$316,928.64	80.69%	0	$0.00	
		THE TRI-COUNTY BANK	1	$75,859.09	19.31%	0	$0.00	
Total			**4**	**$392,787.73**	**100%**	**0**	**$0.00**	
3140EYHM6		AMERICAN NATIONAL BANK	1	$128,832.26	22.72%	0	$0.00	
		CHARTER WEST NATIONAL BANK	2	$318,690.32	56.2%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$119,535.09	21.08%	0	$0.00	
Total			**4**	**$567,057.67**	**100%**	**0**	**$0.00**	
3140EYHN4		CORE BANK	1	$157,209.09	18.28%	0	$0.00	
		CORNHUSKER BANK	1	$121,897.51	14.17%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$94,726.78	11.01%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$54,954.61	6.39%	0	$0.00	
		PINNACLE BANK (LINCOLN)	1	$112,806.25	13.12%	0	$0.00	
		PULASKI BANK	1	$73,806.18	8.58%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$147,050.95	17.1%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$97,581.51	11.35%	0	$0.00	

Total			**8**	**$860,032.88**	**100%**	**0**	**$0.00**	
3140EYHP9		MOVEMENT MORTGAGE LLC	1	$166,827.89	70.71%	0	$0.00	
		PARK STERLING BANK	1	$69,113.65	29.29%	0	$0.00	
Total			**2**	**$235,941.54**	**100%**	**0**	**$0.00**	
3140EYHQ7		SOUTHERN TRUST MORTGAGE, LLC	1	$88,805.27	100%	0	$0.00	
Total			**1**	**$88,805.27**	**100%**	**0**	**$0.00**	
3140EYHR5		MIDLAND MORTGAGE CORPORATION	1	$97,363.32	39.22%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$150,867.53	60.78%	0	$0.00	
Total			**2**	**$248,230.85**	**100%**	**0**	**$0.00**	
3140EYJ28		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,239,023.78	100%	0	$0.00	
Total			**10**	**$2,239,023.78**	**100%**	**0**	**$0.00**	
3140EYJ36		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,071,813.13	100%	0	$0.00	
Total			**8**	**$1,071,813.13**	**100%**	**0**	**$0.00**	
3140EYJN2		STATE FARM BANK, F.S.B	9	$1,008,303.74	100%	0	$0.00	
Total			**9**	**$1,008,303.74**	**100%**	**0**	**$0.00**	
3140EYJP7		STATE FARM BANK, F.S.B	8	$1,043,494.54	100%	0	$0.00	
Total			**8**	**$1,043,494.54**	**100%**	**0**	**$0.00**	
3140EYJQ5		STATE FARM BANK, F.S.B	10	$2,148,522.60	100%	0	$0.00	
Total			**10**	**$2,148,522.60**	**100%**	**0**	**$0.00**	
3140EYJR3		STATE FARM BANK, F.S.B	10	$2,401,128.74	100%	0	$0.00	
Total			**10**	**$2,401,128.74**	**100%**	**0**	**$0.00**	
3140EYJS1		STATE FARM BANK, F.S.B	11	$1,093,125.33	100%	0	$0.00	
Total			**11**	**$1,093,125.33**	**100%**	**0**	**$0.00**	
3140EYJT9		STATE FARM BANK, F.S.B	13	$1,010,263.19	100%	0	$0.00	
Total			**13**	**$1,010,263.19**	**100%**	**0**	**$0.00**	
3140EYJU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$5,669,832.42	100%	0	$0.00	
Total			**29**	**$5,669,832.42**	**100%**	**0**	**$0.00**	
3140EYJV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,502,162.58	100%	0	$0.00	

Total			**22**	**$5,502,162.58**	**100%**	**0**	**$0.00**	
3140EYJW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,962,108.19	100%	0	$0.00	
Total			**13**	**$2,962,108.19**	**100%**	**0**	**$0.00**	
3140EYJX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$6,988,870.32	100%	0	$0.00	
Total			**41**	**$6,988,870.32**	**100%**	**0**	**$0.00**	
3140EYJY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,838,414.75	100%	0	$0.00	
Total			**13**	**$1,838,414.75**	**100%**	**0**	**$0.00**	
3140EYJZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,029,350.00	100%	0	$0.00	
Total			**5**	**$1,029,350.00**	**100%**	**0**	**$0.00**	
3140EYLE9		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$79,191.64	19.62%	0	$0.00	
		EQUITY BANK (MO)	1	$105,886.51	26.24%	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$58,526.35	14.5%	0	$0.00	
		PULASKI BANK (MO)	1	$64,044.32	15.87%	0	$0.00	
		STIFEL BANK & TRUST (MO)	1	$95,879.22	23.77%	0	$0.00	
Total			**5**	**$403,528.04**	**100%**	**0**	**$0.00**	
3140EYLF6		BRANCH BANKING AND TRUST COMPANY	21	$1,355,188.42	83.96%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, INC	1	$64,538.79	4%	0	$0.00	
		COUNTYBANK	1	$68,207.16	4.23%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$49,567.59	3.07%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$76,624.34	4.74%	0	$0.00	
Total			**25**	**$1,614,126.30**	**100%**	**0**	**$0.00**	
3140EYLG4		AMERICAN SAVINGS BANK, FSB	1	$98,784.40	2.92%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	32	$3,186,710.29	94.29%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$94,202.80	2.79%	0	$0.00	
Total			**34**	**$3,379,697.49**	**100%**	**0**	**$0.00**	
3140EYLH2		AMERICAN SAVINGS BANK, FSB	1	$114,702.53	5.41%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	16	$1,887,284.89	88.96%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$119,481.80	5.63%	0	$0.00	

Total			**18**	**$2,121,469.22**	**100%**	**0**	**$0.00**	
3140EYLJ8		BRANCH BANKING AND TRUST COMPANY	20	$2,758,443.28	80.23%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$139,401.49	4.05%	0	$0.00	
		FIRST MIDWEST BANK	1	$129,444.24	3.76%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$132,923.50	3.87%	0	$0.00	
		MIDFIRST BANK	1	$134,316.21	3.91%	0	$0.00	
		SERVISFIRST BANK	1	$143,676.86	4.18%	0	$0.00	
Total			**25**	**$3,438,205.58**	**100%**	**0**	**$0.00**	
3140EYLK5		BRANCH BANKING AND TRUST COMPANY	23	$3,815,327.02	89.03%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$145,977.70	3.41%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	2	$323,951.31	7.56%	0	$0.00	
Total			**26**	**$4,285,256.03**	**100%**	**0**	**$0.00**	
3140EYLL3		STEARNS LENDING INC	10	$977,326.47	81.87%	0	$0.00	
		STEARNS LENDING, LLC	2	$216,400.00	18.13%	0	$0.00	
Total			**12**	**$1,193,726.47**	**100%**	**0**	**$0.00**	
3140EYLM1		PREMIA MORTGAGE, LLC	1	$160,212.00	8.2%	0	$0.00	
		STEARNS LENDING INC	6	$886,199.09	45.34%	0	$0.00	
		STEARNS LENDING, LLC	6	$908,000.00	46.46%	0	$0.00	
Total			**13**	**$1,954,411.09**	**100%**	**0**	**$0.00**	
3140EYLN9		ONETRUST HOME LOANS	1	$100,900.00	9.78%	0	$0.00	
		STEARNS LENDING INC	6	$439,009.01	42.53%	0	$0.00	
		STEARNS LENDING, LLC	5	$492,288.00	47.69%	0	$0.00	
Total			**12**	**$1,032,197.01**	**100%**	**0**	**$0.00**	
3140EYLP4		DIRECTORS MORTGAGE, INC	1	$123,980.00	9.47%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC	1	$119,700.00	9.14%	0	$0.00	
		STEARNS LENDING INC	7	$826,758.66	63.15%	0	$0.00	
		STEARNS LENDING, LLC	2	$238,800.00	18.24%	0	$0.00	
Total			**11**	**$1,309,238.66**	**100%**	**0**	**$0.00**	
3140EYLQ2		DIRECTORS MORTGAGE, INC	1	$150,000.00	4.47%	0	$0.00	
		STEARNS LENDING INC	14	$1,942,729.99	57.93%	0	$0.00	
		STEARNS LENDING, LLC	9	$1,260,700.00	37.6%	0	$0.00	
Total			**24**	**$3,353,429.99**	**100%**	**0**	**$0.00**	
3140EYLR0		STEARNS LENDING INC	1	$131,610.37	5.58%	0	$0.00	
		STEARNS LENDING, LLC	15	$2,228,275.00	94.42%	0	$0.00	
Total			**16**	**$2,359,885.37**	**100%**	**0**	**$0.00**	

3140EYLS8		STEARNS LENDING	1	$68,000.00	6.57%	0	$0.00	
		STEARNS LENDING INC	6	$425,324.06	41.06%	0	$0.00	
		STEARNS LENDING, LLC	8	$542,445.00	52.37%	0	$0.00	
Total			**15**	**$1,035,769.06**	**100%**	**0**	**$0.00**	
3140EYLT6		STEARNS LENDING INC	4	$426,652.47	32.44%	0	$0.00	
		STEARNS LENDING, LLC	9	$888,619.00	67.56%	0	$0.00	
Total			**13**	**$1,315,271.47**	**100%**	**0**	**$0.00**	
3140EYLY5		PREMIA MORTGAGE, LLC	5	$1,444,260.00	24.69%	0	$0.00	
		STEARNS LENDING INC	3	$1,112,450.00	19.02%	0	$0.00	
		STEARNS LENDING, LLC	9	$3,293,048.00	56.29%	0	$0.00	
Total			**17**	**$5,849,758.00**	**100%**	**0**	**$0.00**	
3140EYLZ2		PREMIA MORTGAGE, LLC	7	$2,128,343.55	59.67%	0	$0.00	
		STEARNS LENDING INC	1	$320,700.00	8.99%	0	$0.00	
		STEARNS LENDING, LLC	3	$1,118,095.00	31.34%	0	$0.00	
Total			**11**	**$3,567,138.55**	**100%**	**0**	**$0.00**	
3140EYM65		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,184.41	37.27%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$415,627.28	37.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$284,938.35	25.51%	0	$0.00	
Total			**3**	**$1,116,750.04**	**100%**	**0**	**$0.00**	
3140EYM73		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$400,000.00	41.5%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$358,958.42	37.24%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$205,000.00	21.26%	0	$0.00	
Total			**3**	**$963,958.42**	**100%**	**0**	**$0.00**	
3140EYM81		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,371.94	32.01%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$343,059.25	26.37%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$200,000.00	15.37%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$341,461.77	26.25%	0	$0.00	
Total			**4**	**$1,300,892.96**	**100%**	**0**	**$0.00**	
3140EYM99		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$224,000.00	25.99%	0	$0.00	

		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$289,657.00	33.61%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$348,257.00	40.4%	0	$0.00	
Total			**3**	**$861,914.00**	**100%**	**0**	**$0.00**	
3140EYQ95		BANCORPSOUTH BANK	17	$4,219,072.50	100%	0	$0.00	
Total			**17**	**$4,219,072.50**	**100%**	**0**	**$0.00**	
3140EYR29		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$387,304.48	1.73%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$248,000.00	1.11%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$375,920.00	1.68%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$361,000.00	1.61%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$222,000.00	0.99%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$372,000.00	1.66%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$327,651.69	1.46%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$319,049.82	1.43%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$242,250.00	1.08%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$601,000.00	2.69%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$205,200.00	0.92%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$332,000.00	1.48%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	1.86%	0	$0.00	
		GARDNER SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$221,369.40	0.99%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$291,750.00	1.3%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	5	$1,563,439.88	6.99%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$280,000.00	1.25%	0	$0.00	
			1	$505,400.00	2.26%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS						
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	$520,000.00	2.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A C	1	$370,500.00	1.66%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$231,610.00	1.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$235,450.00	1.05%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$395,800.00	1.77%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	$649,250.00	2.9%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$389,499.00	1.74%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$356,800.00	1.59%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$406,000.00	1.81%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$364,800.00	1.63%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$947,900.00	4.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$210,000.00	0.94%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$264,375.00	1.18%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	$279,300.00	1.25%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$352,000.00	1.57%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$594,234.10	2.66%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$390,000.00	1.74%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$1,453,293.00	6.49%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$384,512.51	1.72%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	$156,000.00	0.7%	0	$0.00	

		CORPORATI						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$340,000.00	1.52%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$386,100.00	1.73%	0	$0.00	
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$417,000.00	1.86%	0	$0.00	
		PRIMARY REDIDENTIAL MORTGAGE INC	1	$295,000.00	1.32%	0	$0.00	
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$252,500.00	1.13%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$192,000.00	0.86%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$395,400.00	1.77%	0	$0.00	
		SAGE BANK	2	$499,410.00	2.23%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$187,150.00	0.84%	0	$0.00	
		SIRVA MORTGAGE INC	5	$1,397,618.02	6.25%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$333,640.00	1.49%	0	$0.00	
		SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	1.01%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$416,438.29	1.86%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$275,203.33	1.23%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	$308,000.00	1.38%	0	$0.00	
		WALLICK AND VOLK INC	1	$233,200.00	1.03%	0	$0.00	
Total			**71**	**$22,377,318.52**	**100%**	**0**	**$0.00**	
3140EYR37		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$239,654.20	1.28%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$234,650.00	1.25%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	2.23%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$145,000.00	0.77%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$241,916.25	1.29%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$373,500.00	1.99%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$243,421.66	1.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$125,077.44	0.67%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$192,150.00	1.03%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$337,250.00	1.8%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$422,400.00	2.25%	0	$0.00	
	GEROGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY	1	$417,000.00	2.23%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$133,660.00	0.71%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$400,000.00	2.13%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$128,000.00	0.68%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$375,250.00	2%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$354,532.52	1.89%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$292,500.00	1.56%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$387,000.00	2.07%	0	$0.00	
	M AND T BANK	1	$402,843.74	2.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$748,920.00	4%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$144,000.00	0.77%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$348,000.00	1.86%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$326,150.03	1.74%	0	$0.00	
	NVR MORTGAGE FINANCE INC	12	$3,743,479.42	19.98%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$299,490.00	1.6%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. (700100)	1	$335,700.00	1.79%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$256,000.00	1.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$280,000.00	1.49%	0	$0.00	
		1	$127,819.65	0.68%	0	$0.00	

		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION						
		POLI MORTGAGE GROUP INC A CORPORATION	1	$350,000.00	1.87%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$304,447.68	1.62%	0	$0.00	
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	$718,187.00	3.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$934,150.00	4.99%	0	$0.00	
		PULASKI BANK NA	1	$197,733.30	1.06%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$875,500.00	4.67%	0	$0.00	
		SAGE BANK	2	$698,600.00	3.73%	0	$0.00	
		SIRVA MORTGAGE INC	2	$360,099.74	1.92%	0	$0.00	
		STIFEL BANK AND TRUST	1	$153,325.59	0.82%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$205,000.00	1.09%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	$307,834.78	1.64%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$218,500.00	1.17%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	$148,000.00	0.79%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	3	$466,322.53	2.49%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	$329,138.59	1.75%	0	$0.00	
Total			**67**	**$18,739,204.12**	**100%**	**0**	**$0.00**	
3140EYR45		AMERICAN EQUITY MORTGAGE INC	1	$224,000.00	8.61%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	$668,568.62	25.69%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$237,720.58	9.13%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$208,000.00	7.99%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	$297,500.00	11.43%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	$715,548.55	27.5%	0	$0.00	
			1	$251,129.06	9.65%	0	$0.00	

		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY						
Total			**9**	**$2,602,466.81**	**100%**	**0**	**$0.00**	
3140EYR52		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$306,000.00	4.85%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$177,500.00	2.81%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$318,000.00	5.04%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$310,400.00	4.92%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$203,306.87	3.22%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$303,552.15	4.81%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$194,623.93	3.08%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$327,000.00	5.18%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$625,500.00	9.91%	0	$0.00	
		NVR MORTGAGE FINANCE INC	7	$1,864,832.00	29.56%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$415,769.36	6.59%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$691,200.00	10.95%	0	$0.00	
		SIRVA MORTGAGE INC	2	$572,000.00	9.08%	0	$0.00	
Total			**21**	**$6,309,684.31**	**100%**	**0**	**$0.00**	
3140EYR60		AMERICAN EQUITY MORTGAGE INC	1	$231,800.00	1.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$625,500.00	3.56%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	$765,000.00	4.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,053,150.00	6%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$249,500.00	1.42%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$615,200.00	3.51%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$196,500.00	1.12%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$280,000.00	1.6%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	$297,000.00	1.69%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	1	$209,000.00	1.19%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	7	$2,274,750.00	12.96%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$322,531.99	1.84%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$1,253,545.00	7.14%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$238,000.00	1.36%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$373,500.00	2.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	$377,600.00	2.15%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$319,500.00	1.82%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$178,500.00	1.02%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$315,250.00	1.8%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	2	$549,628.01	3.13%	0	$0.00	
	NVR MORTGAGE FINANCE INC	8	$2,559,308.51	14.58%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$192,500.00	1.1%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$403,443.39	2.3%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$338,800.00	1.93%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$266,950.00	1.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,124,158.72	6.41%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$160,000.00	0.91%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$378,000.00	2.15%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$349,528.54	1.99%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$291,600.00	1.66%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$241,274.56	1.37%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$292,800.00	1.67%	0	$0.00	
		WOLFE FINANCIAL INC	1	$224,000.00	1.29%	0	$0.00	
Total			**58**	**$17,547,818.72**	**100%**	**0**	**$0.00**	
3140EYR78		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$177,500.00	2.79%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$298,890.44	4.7%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$340,500.00	5.36%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$190,709.75	3%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$388,000.00	6.11%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$196,000.00	3.09%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$638,200.00	10.05%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$226,702.00	3.57%	0	$0.00	
		JMAC LENDING INC	1	$625,500.00	9.85%	0	$0.00	
		MONARCH BANK	2	$570,450.00	8.98%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$154,000.00	2.42%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$698,019.00	10.99%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$303,525.00	4.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,048,200.00	16.5%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$234,000.00	3.68%	0	$0.00	
		RPM MORTGAGE INC	1	$262,500.00	4.13%	0	$0.00	
Total			**21**	**$6,352,696.19**	**100%**	**0**	**$0.00**	
3140EYR86		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$64,400.00	6.38%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$83,494.82	8.27%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$84,700.00	8.39%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$80,510.00	7.97%	0	$0.00	
			1	$77,250.00	7.65%	0	$0.00	

		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$64,415.07	6.38%	0	$0.00	
		PEOPLES BANK OF ALABAMA	1	$70,708.87	7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$80,000.00	7.92%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$40,000.00	3.96%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$38,400.00	3.8%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	2	$118,588.76	11.75%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	3	$207,075.00	20.53%	0	$0.00	
Total			**15**	**$1,009,542.52**	**100%**	**0**	**$0.00**	
3140EYR94		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$90,100.00	8.46%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$100,296.00	9.42%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	$109,875.00	10.32%	0	$0.00	
		INLANTA MORTGAGE , INC	1	$87,643.09	8.23%	0	$0.00	
		MID VALLEY SERVICES, INC	1	$101,600.00	9.54%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$89,175.00	8.37%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$89,250.00	8.38%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$194,375.00	18.25%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$107,635.00	10.11%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$94,900.00	8.92%	0	$0.00	
Total			**11**	**$1,064,849.09**	**100%**	**0**	**$0.00**	
3140EYRA1		BANCORPSOUTH BANK	6	$1,433,378.71	100%	0	$0.00	
Total			**6**	**$1,433,378.71**	**100%**	**0**	**$0.00**	
3140EYRB9		BANCORPSOUTH BANK	36	$3,812,566.05	100%	0	$0.00	
Total			**36**	**$3,812,566.05**	**100%**	**0**	**$0.00**	
3140EYRE3			1	$168,541.38	100%	0	$0.00	

		BREMER BANK NATIONAL ASSOCIATION						
Total			**1**	**$168,541.38**	**100%**	**0**	**$0.00**	
3140EYS51		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$476,393.00	30.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,104,246.00	69.86%	0	$0.00	
Total			**6**	**$1,580,639.00**	**100%**	**0**	**$0.00**	
3140EYS69		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$881,031.00	47.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$984,022.00	52.76%	0	$0.00	
Total			**6**	**$1,865,053.00**	**100%**	**0**	**$0.00**	
3140EYS77		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$830,200.00	100%	0	$0.00	
Total			**3**	**$830,200.00**	**100%**	**0**	**$0.00**	
3140EYS85		DHI MORTGAGE COMPANY LTD	1	$212,824.00	13.59%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	3	$820,558.00	52.39%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$532,753.00	34.02%	0	$0.00	
Total			**6**	**$1,566,135.00**	**100%**	**0**	**$0.00**	
3140EYS93		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	13.11%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	4	$1,070,676.00	33.67%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	3	$1,692,092.00	53.22%	0	$0.00	
Total			**8**	**$3,179,768.00**	**100%**	**0**	**$0.00**	
3140EYSA0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$168,300.00	0.74%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	$1,096,250.00	4.85%	0	$0.00	
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$336,000.00	1.49%	0	$0.00	
		AMERISAVE MORTGAGE	1	$211,000.00	0.93%	0	$0.00	

	CORPORATION, A GEORGIA CORPORATION						
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$266,639.42	1.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$364,000.00	1.61%	0	$0.00	
	BELL STATE BANK AND TRUST	2	$427,550.00	1.89%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$326,250.00	1.44%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$296,000.00	1.31%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$270,323.00	1.2%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$824,767.00	3.65%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$354,735.00	1.57%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$446,800.00	1.98%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$321,000.00	1.42%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$786,192.00	3.48%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$210,000.00	0.93%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	14	$4,688,167.95	20.75%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$266,000.00	1.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$300,000.00	1.33%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$351,000.00	1.55%	0	$0.00	
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING AN ARIZO	1	$207,000.00	0.92%	0	$0.00	
	M AND T BANK A CORPORATION	1	$405,520.00	1.79%	0	$0.00	
	MONARCH BANK	1	$544,000.00	2.41%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$205,700.00	0.91%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$345,000.00	1.53%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$2,588,334.09	11.45%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	$867,577.30	3.84%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	$639,000.00	2.83%	0	$0.00	

		CALIFORNIA CORPO						
		PRIMARY RESIDENTIAL MORTGAGE INC	8	$1,811,846.00	8.02%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	1	$240,700.00	1.07%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$273,000.00	1.21%	0	$0.00	
		RPM MORTGAGE INC	1	$337,923.20	1.5%	0	$0.00	
		SAGE BANK	1	$417,000.00	1.85%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$525,138.98	2.32%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$170,663.75	0.76%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$417,000.00	1.85%	0	$0.00	
		V I P MORTGAGE INC	1	$292,076.00	1.26%	0	$0.00	
Total			**73**	**$22,598,453.69**	**100%**	**0**	**$0.00**	
3140EYSB8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$183,080.26	4.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CRPORATION A CALIFORNIA CORPORATI	1	$388,200.00	8.68%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$265,900.00	5.94%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$359,250.00	8.03%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$153,560.44	3.43%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$299,094.89	6.69%	0	$0.00	
		KEYPOINT CREDIT UNION	1	$235,652.32	5.27%	0	$0.00	
		MK LENDING CORP A CORPORATION	1	$271,197.29	6.06%	0	$0.00	
		NVR MORTGAGE FINANCE INC	7	$1,883,295.00	42.1%	0	$0.00	
		SIRVA MORTGAGE INC	1	$434,359.16	9.71%	0	$0.00	
Total			**16**	**$4,473,589.36**	**100%**	**0**	**$0.00**	
3140EYSC6		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$378,800.00	1.55%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$230,064.00	0.94%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$362,488.53	1.48%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE	1	$361,600.00	1.48%	0	$0.00	

	CORPORATION, A CALIFORNIA CORPORA						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$282,500.00	1.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$537,800.00	2.2%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$363,000.00	1.49%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$319,000.00	1.31%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$303,701.00	1.24%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	$266,623.80	1.09%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$927,000.00	3.79%	0	$0.00	
	CAPSTAR LENDING LLC	1	$160,200.00	0.66%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$415,938.97	1.7%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.71%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$222,375.00	0.91%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$200,000.00	0.82%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$430,502.00	1.76%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$707,771.00	2.9%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	$213,600.00	0.87%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	5	$1,359,650.00	5.57%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$207,774.00	0.85%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	4	$1,122,331.35	4.59%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	$252,000.00	1.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$313,500.00	1.28%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$176,000.00	0.72%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	$731,550.00	2.99%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$377,500.00	1.55%	0	$0.00	
		1	$226,194.90	0.93%	0	$0.00	

	JG WENTWORTH HOME LENDING INC						
	KS STATEBANK A KANSAS CORPORATION	1	$157,500.00	0.64%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$255,000.00	1.04%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$181,000.00	0.74%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$292,600.00	1.2%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$336,000.00	1.38%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$252,787.00	1.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$294,000.00	1.2%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$577,430.00	2.36%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$172,350.00	0.71%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$1,695,573.63	6.94%	0	$0.00	
	ON Q FINANCIAL INC	3	$1,251,000.00	5.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$261,250.00	1.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$170,400.00	0.7%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$411,457.46	1.68%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$259,350.00	1.06%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$213,250.00	0.87%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$291,824.00	1.19%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$434,200.00	1.78%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$316,350.00	1.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,150,336.59	8.8%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$222,000.00	0.91%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$260,000.00	1.06%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$190,320.00	0.78%	0	$0.00	

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$398,400.00	1.63%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$880,089.53	3.6%	0	$0.00	
		WALLICK AND VOLK INC	1	$299,200.00	1.22%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$340,000.00	1.43%	0	$0.00	
Total			**82**	**$24,430,132.76**	**100%**	**0**	**$0.00**	
3140EYSE2		ATLANTIC COAST MORTGAGE LLC	1	$359,999.00	3.08%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$324,400.00	2.78%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$298,569.20	2.56%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$560,191.00	4.8%	0	$0.00	
		DHI MORTGAGE COMPANY LTD LP	1	$226,438.27	1.94%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$240,000.00	2.06%	0	$0.00	
		FIRST CHOICE LENDING GROUP LP	1	$185,500.00	1.59%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$194,718.54	1.67%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	$714,299.18	6.12%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$350,000.00	3%	0	$0.00	
		JG WENTWORTH HOME LENDING INC	1	$307,500.00	2.63%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$790,000.00	6.77%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$383,250.00	3.28%	0	$0.00	
		NVR MORTGAGE FINANCE INC	6	$2,158,765.00	18.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	$834,000.00	7.14%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$175,500.00	1.5%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$497,710.00	4.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$697,482.00	5.97%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$346,275.00	2.97%	0	$0.00	
		RPM MORTGAGE INC	1	$205,000.00	1.76%	0	$0.00	
			1	$244,150.00	2.09%	0	$0.00	

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR						
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$416,398.11	3.57%	0	$0.00	
		USA DIRECT FUNDING	1	$315,400.00	2.7%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$416,399.18	3.57%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$186,500.00	1.6%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	$247,000.00	2.1%	0	$0.00	
Total			**38**	**$11,675,444.48**	**100%**	**0**	**$0.00**	
3140EYSF9		ALL WESTERN MORTGAGE INC	1	$409,500.00	1.56%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$978,000.00	3.73%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$533,825.00	2.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	$452,800.00	1.73%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$692,250.00	2.64%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$240,000.00	0.92%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$237,000.00	0.9%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$396,407.00	1.51%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$412,434.00	1.57%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$262,500.00	1%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$209,600.00	0.8%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	$801,500.00	3.06%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$425,331.33	1.62%	0	$0.00	
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$200,000.00	0.76%	0	$0.00	
		DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$183,000.00	0.7%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.76%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$278,400.00	1.06%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$340,000.00	1.3%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$1,009,000.00	3.85%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$182,240.95	0.7%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	$767,000.00	2.93%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$625,500.00	2.39%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$272,000.00	1.04%	0	$0.00	
	HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	$351,000.00	1.34%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	$513,500.00	1.96%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	$626,500.00	2.39%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$437,900.00	1.67%	0	$0.00	
	INLANTA MORTGAGE INC	1	$204,250.00	0.78%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$440,000.00	1.68%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$314,000.00	1.2%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$689,700.00	2.63%	0	$0.00	
	M AND T BANK A CORPORATION	1	$273,750.00	1.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$283,500.00	1.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$837,491.00	3.19%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$202,500.00	0.77%	0	$0.00	
	MONARCH BANK	1	$214,443.00	0.82%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$600,000.00	2.29%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$345,500.00	1.32%	0	$0.00	

		MORTGAGE FINANCIAL SERVICES LLC	1	$416,000.00	1.59%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$262,146.41	1%	0	$0.00	
		NVR MORTGAGE FINANCE INC	7	$2,302,819.45	8.78%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$409,310.00	1.56%	0	$0.00	
		ON Q FINANCIAL INC	1	$370,800.00	1.41%	0	$0.00	
		ON Q FINANCIAL, INC	1	$308,750.00	1.18%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$558,950.00	2.13%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	$684,000.00	2.61%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	$332,500.00	1.27%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	2	$725,000.00	2.77%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$348,750.00	1.33%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$292,600.00	1.12%	0	$0.00	
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$260,000.00	0.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$950,250.00	3.62%	0	$0.00	
		PULASKI BANK NA	1	$186,000.00	0.71%	0	$0.00	
		RMC FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$240,000.00	0.92%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$175,950.00	0.67%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$218,500.00	0.83%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$166,335.00	0.63%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$382,299.00	1.46%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	$186,000.00	0.69%	0	$0.00	
Total			**87**	**$26,219,282.14**	**100%**	**0**	**$0.00**	
3140EYSG7		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$80,275.00	7.96%	0	$0.00	
			1	$55,500.00	5.5%	0	$0.00	

		BANK OF LITTLE ROCK MORTGAGE CORPORATION						
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$78,750.00	7.81%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$80,250.00	7.95%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$79,475.21	7.88%	0	$0.00	
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$42,347.87	4.2%	0	$0.00	
		MORTGAGE INVESTORS GROUP	2	$122,410.00	12.13%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	$79,540.00	7.88%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$41,250.00	4.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$80,275.00	7.96%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$44,100.00	4.37%	0	$0.00	
		RPM MORTGAGE INC	1	$76,000.00	7.53%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	$82,893.16	8.22%	0	$0.00	
		VIP MORTGAGE INC	1	$65,837.37	6.52%	0	$0.00	
Total			**15**	**$1,008,903.61**	**100%**	**0**	**$0.00**	
3140EYSH5		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$108,155.00	10.61%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	$95,000.00	9.32%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$87,884.12	8.62%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$88,425.00	8.68%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$89,881.48	8.82%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$89,100.00	8.74%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$89,884.15	8.82%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$101,250.00	9.93%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC	1	$89,079.96	8.74%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$88,388.65	8.67%	0	$0.00	
		WOLFE FINANCIAL INC	1	$92,250.00	9.05%	0	$0.00	
Total			**11**	**$1,019,298.36**	**100%**	**0**	**$0.00**	

3140EYSJ1		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$121,438.00	11.26%	0	$0.00	
		CENDERA FUNDING INC	1	$124,450.00	11.54%	0	$0.00	
		FIRST COMMUNITY BANK	1	$122,550.00	11.37%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$123,843.99	11.49%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$120,000.00	11.13%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$239,840.66	22.24%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,600.00	10.54%	0	$0.00	
		WOLFE FINANCIAL INC	1	$112,500.00	10.43%	0	$0.00	
Total			**9**	**$1,078,222.65**	**100%**	**0**	**$0.00**	
3140EYSK8		BELL STATE BANK AND TRUST	1	$131,250.00	12.42%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	$128,250.00	12.14%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$125,600.00	11.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$127,764.03	12.09%	0	$0.00	
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$132,750.00	12.57%	0	$0.00	
		PULASKI BANK N A	1	$139,630.59	13.22%	0	$0.00	
		SFMC, LP DBA SERVICES FRIST MORTGAGE COMPANY	1	$142,405.00	13.48%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$128,800.00	12.19%	0	$0.00	
Total			**8**	**$1,056,449.62**	**100%**	**0**	**$0.00**	
3140EYSL6		ALLIED MORTGAGE GROUP ,INC. A PENNSYIVANIA CORPORATION	1	$69,300.00	6.92%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$55,920.00	5.59%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$80,000.00	7.99%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$163,884.27	16.37%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$59,838.07	5.98%	0	$0.00	
		INLANTA MORTGAGE INC	2	$138,320.00	13.81%	0	$0.00	
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A	1	$63,500.00	6.34%	0	$0.00	

		LIMITED LI						
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$85,000.00	8.49%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$65,600.00	6.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$81,778.70	8.17%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$55,100.00	5.5%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$83,000.00	8.29%	0	$0.00	
Total			**14**	**$1,001,241.04**	**100%**	**0**	**$0.00**	
3140EYSM4		AMERICAN FEDERAL MORTGAGE ,CORPORATION	1	$272,250.00	4.55%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$400,000.00	6.69%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$299,134.06	5%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$159,600.00	2.67%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP CORPORATION	1	$385,000.00	6.44%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$203,200.00	3.4%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$273,100.00	4.57%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$935,536.00	15.65%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$180,000.00	3.01%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$337,410.00	5.64%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$221,416.01	3.7%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$130,000.00	2.17%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$594,900.00	9.95%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$680,450.00	11.38%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$411,379.46	6.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$284,900.00	4.77%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$210,000.00	3.53%	0	$0.00	
Total			**21**	**$5,978,275.53**	**100%**	**0**	**$0.00**	

3140EYSN2		WEICHERT FINANCIAL SERVICES	7	$1,427,098.91	100%	0	$0.00	
Total			**7**	**$1,427,098.91**	**100%**	**0**	**$0.00**	
3140EYSU6		BRANCH BANKING AND TRUST COMPANY	7	$1,342,542.20	88.22%	0	$0.00	
		INTRUST BANK, N.A	1	$179,230.48	11.78%	0	$0.00	
Total			**8**	**$1,521,772.68**	**100%**	**0**	**$0.00**	
3140EYSV4		BRANCH BANKING AND TRUST COMPANY	21	$5,397,086.97	83.15%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$307,692.26	4.74%	0	$0.00	
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$266,900.00	4.11%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$252,615.41	3.89%	0	$0.00	
		SUMMIT COMMUNITY BANK, INC	1	$266,854.27	4.11%	0	$0.00	
Total			**25**	**$6,491,148.91**	**100%**	**0**	**$0.00**	
3140EYSW2		BRANCH BANKING AND TRUST COMPANY	7	$674,320.00	62.47%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$108,552.53	10.06%	0	$0.00	
		FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	$97,000.15	8.99%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$109,548.43	10.15%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$89,996.11	8.33%	0	$0.00	
Total			**11**	**$1,079,417.22**	**100%**	**0**	**$0.00**	
3140EYSX0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	$1,485,684.30	95.88%	0	$0.00	
		NOBLE HOME LOANS, INC	1	$63,846.26	4.12%	0	$0.00	
Total			**18**	**$1,549,530.56**	**100%**	**0**	**$0.00**	
3140EYSY8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	10	$1,333,400.00	100%	0	$0.00	
Total			**10**	**$1,333,400.00**	**100%**	**0**	**$0.00**	
3140EYSZ5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	21	$2,425,701.29	100%	0	$0.00	
Total			**21**	**$2,425,701.29**	**100%**	**0**	**$0.00**	
3140EYTA9		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	$473,605.00	39.7%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED	1	$303,000.00	25.4%	0	$0.00	

		LIABILITY						
		WINTEX ROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	$416,314.57	34.9%	0	$0.00	
Total			**4**	**$1,192,919.57**	**100%**	**0**	**$0.00**	
3140EYTB7		STATE FARM BANK, F.S.B	43	$2,716,041.01	100%	0	$0.00	
Total			**43**	**$2,716,041.01**	**100%**	**0**	**$0.00**	
3140EYTC5		STATE FARM BANK, F.S.B	11	$1,066,853.57	100%	0	$0.00	
Total			**11**	**$1,066,853.57**	**100%**	**0**	**$0.00**	
3140EYTD3		STATE FARM BANK, F.S.B	31	$4,615,842.50	100%	0	$0.00	
Total			**31**	**$4,615,842.50**	**100%**	**0**	**$0.00**	
3140EYTE1		STATE FARM BANK, F.S.B	39	$6,523,473.18	100%	0	$0.00	
Total			**39**	**$6,523,473.18**	**100%**	**0**	**$0.00**	
3140EYTH4		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	$1,112,961.00	100%	0	$0.00	
Total			**4**	**$1,112,961.00**	**100%**	**0**	**$0.00**	
3140EYTJ0		FUNDING RESOURCES MORTGAGE CORPORATION	1	$350,000.00	21.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	7	$1,310,647.23	78.92%	0	$0.00	
Total			**8**	**$1,660,647.23**	**100%**	**0**	**$0.00**	
3140EYTK7		ATLANTIC COAST BANK	1	$199,056.31	2.53%	0	$0.00	
		BANKERS TRUST COMPANY	7	$2,051,088.39	26.02%	0	$0.00	
		CITY STATE BANK	2	$261,364.38	3.32%	0	$0.00	
		COUNTRYSIDE BANK	1	$115,557.96	1.47%	0	$0.00	
		FIRST AMERICAN BANK	3	$548,307.79	6.96%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$208,597.24	2.65%	0	$0.00	
		FIRST COUNTY BANK	1	$120,000.00	1.52%	0	$0.00	
		FIRST NATIONAL BANK	1	$335,493.93	4.26%	0	$0.00	
		GOLD COAST BANK	1	$386,000.00	4.9%	0	$0.00	
		GREAT WESTERN BANK	3	$699,319.05	8.87%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$137,072.76	1.74%	0	$0.00	
		LINCOLN SAVINGS BANK	3	$564,193.02	7.16%	0	$0.00	
		NATIONWIDE BANK	2	$509,250.00	6.46%	0	$0.00	
		PULASKI BANK	2	$535,458.42	6.79%	0	$0.00	
		PULASKI BANK HOME LENDING (WICHITA)	3	$774,129.73	9.82%	0	$0.00	
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$139,236.00	1.77%	0	$0.00	

		THE BANK OF CANTON	1	$179,111.00	2.27%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX	1	$120,000.00	1.49%	0	$0.00	
Total			**35**	**$7,883,235.98**	**100%**	**0**	**$0.00**	
3140EYX63		IVY MORTGAGE INC	1	$325,000.00	3.33%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$9,430,325.48	96.67%	0	$0.00	
Total			**33**	**$9,755,325.48**	**100%**	**0**	**$0.00**	
3140EYX71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,562,450.00	100%	0	$0.00	
Total			**6**	**$1,562,450.00**	**100%**	**0**	**$0.00**	
3140EYX89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,447,500.00	100%	0	$0.00	
Total			**6**	**$1,447,500.00**	**100%**	**0**	**$0.00**	
3140EYXA4		1ST SECURITY BANK OF WASHINGTON - WH	3	$356,509.53	9.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	1	$278,151.52	7.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$328,885.55	8.32%	0	$0.00	
		BANNER BANK - WH	1	$143,124.36	3.62%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	2	$602,832.47	15.26%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$271,153.56	6.86%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	4	$827,891.93	20.95%	0	$0.00	
		HOMESIGHT	1	$166,250.92	4.21%	0	$0.00	
		HOMESTREET BANK (WH)	1	$305,469.97	7.73%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	1	$151,012.23	3.82%	0	$0.00	
		PREMIER MORTGAGE RESOURCES (WH)	1	$70,883.29	1.79%	0	$0.00	
		UMPQUA BANK - WH	1	$298,215.21	7.55%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$150,702.27	3.83%	0	$0.00	
Total			**21**	**$3,951,082.81**	**100%**	**0**	**$0.00**	
3140EYXC0		EMBRACE HOME LOANS, INC	20	$1,427,560.00	100%	0	$0.00	
Total			**20**	**$1,427,560.00**	**100%**	**0**	**$0.00**	
3140F0AA2		ADVISA MORTGAGE SERVICES, LTD	1	$347,700.00	1.46%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$548,473.00	2.3%	0	$0.00	
			1	$416,250.00	1.75%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,180,550.00	4.96%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$226,000.00	0.95%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$179,400.00	0.75%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$417,000.00	1.75%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$476,000.00	2%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	$333,000.00	1.4%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$211,500.00	0.89%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$454,500.00	1.91%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$343,028.93	1.44%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$173,600.00	0.73%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$175,682.62	0.74%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$348,396.00	1.46%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$521,872.83	2.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$379,546.00	1.59%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$568,100.00	2.39%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$875,900.00	3.68%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$417,000.00	1.75%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$417,000.00	1.75%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$358,500.00	1.51%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMTED LIABILITY COMPAN	1	$220,000.00	0.92%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$332,405.00	1.4%	0	$0.00	
	GOLDWATER BANK N A	1	$179,000.00	0.75%	0	$0.00	

	GOLDWATER BANK NA	1	$230,400.00	0.97%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$166,600.00	0.7%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$165,750.00	0.7%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$401,850.00	1.69%	0	$0.00	
	HOMEOWERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI	1	$249,850.00	1.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$355,872.00	1.49%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP, USA, LLC ,.AN ARIZONA LIMITED LI	1	$175,200.00	0.74%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$248,000.00	1.04%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$811,250.00	3.41%	0	$0.00	
	M AND T BANK	1	$285,000.00	1.2%	0	$0.00	
	M AND T BANK A CORPORATION	1	$170,400.00	0.72%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$504,000.00	2.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$252,202.75	1.06%	0	$0.00	
	MONARCH BANK	1	$218,800.00	0.92%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$400,000.00	1.68%	0	$0.00	
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$208,400.00	0.88%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$387,030.00	1.63%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$1,689,262.00	7.09%	0	$0.00	
	ON Q FINANCIAL, INC	1	$417,000.00	1.75%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$417,000.00	1.75%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$618,130.00	2.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$397,500.00	1.67%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$209,835.00	0.88%	0	$0.00	
		1	$346,500.00	1.46%	0	$0.00	

		PRIMARY RESIDENTAL MORTGAGE INC						
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,284,001.55	5.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$292,500.00	1.23%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$287,200.00	1.21%	0	$0.00	
		RPM MORTGAGE INC	1	$326,500.00	1.37%	0	$0.00	
		SIRVA MORTGAGE INC	1	$416,412.45	1.75%	0	$0.00	
		SMART CHOICE MORTGAGE LLC	1	$409,096.00	1.72%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$180,869.80	0.76%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$185,000.00	0.78%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	1.04%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$336,883.82	1.41%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	1.72%	0	$0.00	
Total			**79**	**$23,809,699.75**	**100%**	**0**	**$0.00**	
3140F0AB0		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$276,126.00	3.66%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$380,000.00	5.03%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$352,500.00	4.67%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$313,640.00	4.15%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$622,500.00	8.24%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	$970,525.99	12.85%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$339,915.00	4.5%	0	$0.00	
		JG WENTWORTH HOME LENDING INC	1	$251,500.00	3.33%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$239,683.96	3.17%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$1,040,647.00	13.78%	0	$0.00	
		ON Q FINANCIAL, INC	1	$380,000.00	5.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$799,000.00	10.58%	0	$0.00	
			1	$424,125.00	5.61%	0	$0.00	

		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS						
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$896,700.00	11.87%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$267,200.00	3.53%	0	$0.00	
Total			**23**	**$7,554,062.95**	**100%**	**0**	**$0.00**	
3140F0AC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$486,000.00	3.64%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$378,000.00	2.83%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$320,000.00	2.4%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$254,250.00	1.91%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$377,100.00	2.83%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$332,500.00	2.49%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$268,946.00	2.02%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A COAPORATION	1	$144,000.00	1.08%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$245,000.00	1.84%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$288,000.00	2.16%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$250,000.00	1.87%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$492,000.00	3.69%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$789,451.66	5.92%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$140,000.00	1.05%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$156,000.00	1.17%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$396,000.00	2.97%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$242,155.00	1.81%	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$403,125.00	3.02%	0	$0.00	

		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$258,400.00	1.94%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	2.7%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$377,500.00	2.83%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$785,302.00	5.89%	0	$0.00	
		OLD LINE BANK	1	$320,000.00	2.4%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$322,500.00	2.42%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$654,336.05	4.9%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,500.00	1.92%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$175,750.00	1.32%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$417,000.00	3.13%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$928,600.00	6.96%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$150,000.00	1.12%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$352,000.00	2.64%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$248,000.00	1.86%	0	$0.00	
		RPM MORTGAGE INC	2	$565,275.00	4.24%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$155,500.00	1.17%	0	$0.00	
		USA DIRECT FUNDING	1	$292,410.00	2.19%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$389,500.00	2.92%	0	$0.00	
		WOLFE FINANCIAL INC	1	$372,000.00	2.75%	0	$0.00	
Total			**45**	**$13,343,100.71**	**100%**	**0**	**$0.00**	
3140F0AD6		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$407,000.00	6.6%	0	$0.00	
		AFMC MORTGAGE	1	$294,000.00	4.77%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$285,000.00	4.62%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$755,000.00	12.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$357,200.00	5.8%	0	$0.00	
			1	$353,000.00	5.73%	0	$0.00	

		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY						
		CAPSTAR LENDING LLC	1	$375,000.00	6.08%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$411,750.00	6.68%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$416,000.00	6.75%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$211,500.00	3.43%	0	$0.00	
		MONARCH BANK	1	$134,000.00	2.17%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$304,000.00	4.93%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$311,920.00	5.06%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$180,800.00	2.93%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$423,550.00	6.87%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$526,400.00	8.54%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$417,000.00	6.79%	0	$0.00	
Total			**19**	**$6,163,120.00**	**100%**	**0**	**$0.00**	
3140F0AE4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$361,000.00	8.09%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$816,235.00	18.29%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$360,000.00	8.07%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABLITIY	1	$190,950.00	4.28%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$190,000.00	4.26%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$212,000.00	4.75%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$289,657.00	6.49%	0	$0.00	
		ONY GIO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$226,707.80	5.08%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$380,000.00	8.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$178,839.00	4.01%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$415,000.00	9.3%	0	$0.00	

		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$237,150.00	5.31%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$391,875.00	8.78%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$214,000.00	4.78%	0	$0.00	
Total			**15**	**$4,463,413.80**	**100%**	**0**	**$0.00**	
3140F0AF1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$175,258.21	0.67%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$416,000.00	1.6%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$538,200.00	2.06%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	2	$701,000.00	2.69%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$327,600.00	1.26%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$391,200.00	1.5%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$311,920.00	1.2%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$180,000.00	0.69%	0	$0.00	
		CAPSTAR LENDING LLC	1	$331,929.00	1.27%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$212,500.00	0.82%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$177,652.00	0.68%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$213,686.00	0.82%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$344,850.00	1.32%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$190,000.00	0.73%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$417,000.00	1.6%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$407,150.00	1.56%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	16	$5,177,260.26	19.86%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$220,400.00	0.85%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	$270,000.00	1.04%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$588,750.00	2.26%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$303,800.00	1.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$245,600.00	0.94%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$360,000.00	1.38%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$406,873.79	1.56%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$331,043.28	1.27%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMTED L	1	$191,200.00	0.73%	0	$0.00	
	M AND T BANK A CORPORATION	1	$372,000.00	1.43%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$356,250.00	1.37%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$285,900.00	1.1%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$195,930.00	0.75%	0	$0.00	
	MONARCH BANK	1	$417,000.00	1.6%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$210,900.00	0.81%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$256,000.00	0.98%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$417,000.00	1.6%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$295,802.00	1.13%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$311,533.49	1.2%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	$640,653.82	2.46%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$414,000.00	1.59%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$355,500.00	1.36%	0	$0.00	
	PEOPLES EQUITY INC A TENNESSEE CORPORATION	1	$505,536.69	1.94%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$417,000.00	1.6%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$337,260.00	1.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,114,526.00	8.11%	0	$0.00	

		REGENCY MORTGAGE CORP	1	$417,000.00	1.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$276,750.00	1.06%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$326,400.00	1.25%	0	$0.00	
		RPM MORTGAGE INC	2	$668,871.07	2.57%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$342,000.00	1.31%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$256,500.00	0.98%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$324,000.00	1.24%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$182,600.00	0.7%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$292,821.00	1.12%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$300,000.00	1.15%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$271,864.00	1.04%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$187,200.00	0.72%	0	$0.00	
		VALLEY VIEW HOME LOANS CORPORATION	1	$365,000.00	1.4%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	$292,500.00	1.12%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$226,015.00	0.89%	0	$0.00	
Total			**83**	**$26,063,185.61**	**100%**	**0**	**$0.00**	
3140F0AG9		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$79,920.00	7.97%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$45,132.00	4.5%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$48,000.00	4.78%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$52,000.00	5.18%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$55,500.00	5.53%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$58,500.00	5.83%	0	$0.00	
			2	$155,400.00	15.49%	0	$0.00	

		NEIGHBORHOOD LOANS INC A CORPORATION						
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$80,000.00	7.97%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$68,913.19	6.87%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$49,470.00	4.93%	0	$0.00	
		SIRVA MORTGAGE INC	1	$81,500.00	8.12%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$71,250.00	7.1%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$82,800.00	8.25%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$75,000.00	7.48%	0	$0.00	
Total			**15**	**$1,003,385.19**	**100%**	**0**	**$0.00**	
3140F0AH7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$101,250.00	10.08%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$208,200.00	20.73%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$92,250.00	9.19%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$107,000.00	10.65%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$100,551.00	10.01%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$95,000.00	9.46%	0	$0.00	
		PULASKI BANK NA	1	$103,000.00	10.26%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$102,000.00	10.16%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$95,060.00	9.46%	0	$0.00	
Total			**10**	**$1,004,311.00**	**100%**	**0**	**$0.00**	
3140F0AJ3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,088,425.00	100%	0	$0.00	
Total			**9**	**$1,088,425.00**	**100%**	**0**	**$0.00**	
3140F0AK0		MOVEMENT MORTGAGE, LLC	11	$1,073,319.00	91.24%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$103,000.00	8.76%	0	$0.00	
Total			**12**	**$1,176,319.00**	**100%**	**0**	**$0.00**	

3140F0AL8		MOVEMENT MORTGAGE, LLC	24	$1,592,342.08	100%	0	$0.00	
Total			**24**	**$1,592,342.08**	**100%**	**0**	**$0.00**	
3140F0AM6		MOVEMENT MORTGAGE, LLC	22	$2,100,761.00	95.85%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$91,000.00	4.15%	0	$0.00	
Total			**23**	**$2,191,761.00**	**100%**	**0**	**$0.00**	
3140F0AN4		MOVEMENT MORTGAGE, LLC	20	$2,377,230.00	95.09%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$122,700.00	4.91%	0	$0.00	
Total			**21**	**$2,499,930.00**	**100%**	**0**	**$0.00**	
3140F0AP9		MOVEMENT MORTGAGE, LLC	14	$1,910,470.00	100%	0	$0.00	
Total			**14**	**$1,910,470.00**	**100%**	**0**	**$0.00**	
3140F0AQ7		MOVEMENT MORTGAGE, LLC	27	$3,840,922.00	96.31%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$147,250.00	3.69%	0	$0.00	
Total			**28**	**$3,988,172.00**	**100%**	**0**	**$0.00**	
3140F0AR5		MOVEMENT MORTGAGE, LLC	16	$2,599,360.00	93.91%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$168,557.00	6.09%	0	$0.00	
Total			**17**	**$2,767,917.00**	**100%**	**0**	**$0.00**	
3140F0AS3		MOVEMENT MORTGAGE, LLC	7	$1,137,575.00	70.69%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$471,700.00	29.31%	0	$0.00	
Total			**10**	**$1,609,275.00**	**100%**	**0**	**$0.00**	
3140F0AT1		MOVEMENT MORTGAGE, LLC	14	$4,721,810.00	100%	0	$0.00	
Total			**14**	**$4,721,810.00**	**100%**	**0**	**$0.00**	
3140F0AU8		MOVEMENT MORTGAGE, LLC	6	$1,825,750.00	100%	0	$0.00	
Total			**6**	**$1,825,750.00**	**100%**	**0**	**$0.00**	
3140F0AV6		MOVEMENT MORTGAGE, LLC	12	$1,063,056.00	84.94%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$188,450.00	15.06%	0	$0.00	
Total			**14**	**$1,251,506.00**	**100%**	**0**	**$0.00**	
3140F0AW4		SANTANDER BANK, N.A	13	$3,155,558.10	100%	0	$0.00	
Total			**13**	**$3,155,558.10**	**100%**	**0**	**$0.00**	

3140F0CT9		FIRST BANK OF TENNESSEE	1	$90,000.00	7.6%	0	$0.00	
		FIRSTBANK	12	$1,016,828.02	85.9%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$76,850.00	6.5%	0	$0.00	
Total			**14**	**$1,183,678.02**	**100%**	**0**	**$0.00**	
3140F0CU6		EVERBANK	162	$49,334,073.48	98.44%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$783,310.11	1.56%	0	$0.00	
Total			**163**	**$50,117,383.59**	**100%**	**0**	**$0.00**	
3140F0KU7		1ST MARINER BANK A BANKING CORPORATION	1	$411,322.78	7.5%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	$416,343.73	7.59%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$378,377.03	6.9%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$237,641.53	4.33%	0	$0.00	
		AMERIFIRST FINANCIAL	1	$401,807.19	7.33%	0	$0.00	
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$415,351.21	7.57%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$397,595.38	7.25%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,144,821.82	20.87%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$355,414.84	6.48%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE	1	$246,112.06	4.49%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$247,618.16	4.51%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$416,329.27	7.59%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$416,329.27	7.59%	0	$0.00	
Total			**17**	**$5,485,064.27**	**100%**	**0**	**$0.00**	
3140F0KW3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$639,522.00	100%	0	$0.00	
Total			**2**	**$639,522.00**	**100%**	**0**	**$0.00**	
3140F0R63		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,482,000.00	12.78%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$342,400.00	2.95%	0	$0.00	

	CORPORATION						
	APEX HOME LOANS INC A CORPORATION	1	$267,252.00	2.3%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$354,440.00	3.06%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$291,700.00	2.52%	0	$0.00	
	CAPSTAR LENDING LLC	1	$376,000.00	3.24%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$398,400.00	3.44%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$525,000.00	4.53%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$272,000.00	2.35%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$402,320.00	3.47%	0	$0.00	
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	2.48%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$787,350.00	6.79%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$289,750.00	2.5%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$247,500.00	2.13%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$199,600.00	1.72%	0	$0.00	
	M AND T BANK A CORPORATION	1	$266,000.00	2.29%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$372,000.00	3.21%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$360,000.00	3.1%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$399,792.00	3.45%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$360,000.00	3.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$264,000.00	2.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$590,000.00	5.09%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$625,495.22	5.39%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$225,625.00	1.95%	0	$0.00	
		1	$406,000.00	3.5%	0	$0.00	

		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP						
		RPM MORTGAGE INC	1	$294,000.00	2.54%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$141,300.00	1.22%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$175,655.00	1.51%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$230,300.00	1.99%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$148,500.00	1.28%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$215,100.00	1.84%	0	$0.00	
Total			**37**	**$11,597,479.22**	**100%**	**0**	**$0.00**	
3140F0R71		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$334,000.00	7.27%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$240,000.00	5.22%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$234,500.00	5.1%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATIN	1	$353,996.52	7.7%	0	$0.00	
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$298,000.00	6.48%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$458,850.00	9.98%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$223,250.00	4.86%	0	$0.00	
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$264,912.69	5.76%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$228,468.74	4.97%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$199,736.63	4.34%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$255,500.00	5.56%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$385,000.00	8.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$290,700.00	6.32%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$344,800.00	7.5%	0	$0.00	

		RMC MORTGAGE CORPORATION	1	$237,185.29	5.16%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$248,180.12	5.41%	0	$0.00	
Total			**16**	**$4,597,079.99**	**100%**	**0**	**$0.00**	
3140F0R89		AMERICAN EQUITY MORTGAGE INC	1	$48,943.80	4.84%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$64,000.00	6.33%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$62,320.00	6.16%	0	$0.00	
		DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$80,309.91	7.94%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$38,208.13	3.78%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$61,500.00	6.08%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$64,160.00	6.34%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$51,544.84	5.1%	0	$0.00	
		INLANTA MORTGAGE INC	1	$80,500.00	7.96%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$81,903.46	8.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$76,650.00	7.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$53,544.00	5.29%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$47,760.00	4.72%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$48,000.00	4.74%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$84,000.00	8.3%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$68,250.00	6.74%	0	$0.00	
Total			**16**	**$1,011,594.14**	**100%**	**0**	**$0.00**	
3140F0R97		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,238,250.00	12.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$349,800.00	3.59%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$270,900.00	2.78%	0	$0.00	
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$215,000.00	2.2%	0	$0.00	

		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$359,960.00	3.69%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$256,500.00	2.63%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$417,000.00	4.27%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$445,000.00	4.56%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$304,800.00	3.12%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$132,000.00	1.35%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$621,000.00	6.37%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$284,750.00	2.92%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$360,907.84	3.7%	0	$0.00	
		JG WENTWORTH HOME LENDING, INC	1	$273,000.00	2.8%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$417,000.00	4.27%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$300,000.00	3.08%	0	$0.00	
		MORTGAGE TRUST, INC., A CORPORATION	1	$172,500.00	1.77%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$516,000.00	5.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$499,900.00	5.12%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$376,000.00	3.85%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$346,974.00	3.56%	0	$0.00	
		RPM MORTGAGE INC	1	$273,000.00	2.8%	0	$0.00	
		SIRVA MORTGAGE INC	1	$178,248.58	1.83%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$646,000.00	6.62%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$216,600.00	2.22%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$285,000.00	2.92%	0	$0.00	
Total			**33**	**$9,756,090.42**	**100%**	**0**	**$0.00**	

3140F0SA3		1ST PRIORITY MORTGAGE INC	2	$204,900.00	16.93%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$103,550.00	8.56%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$100,000.00	8.26%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$93,700.00	7.74%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$107,847.83	8.91%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$99,000.00	8.18%	0	$0.00	
		GOLDWATER BANK N A	1	$100,000.00	8.26%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$94,400.00	7.8%	0	$0.00	
		INLANTA MORTGAGE INC	1	$103,346.38	8.54%	0	$0.00	
		PARAGON HOME LOANS INC	1	$97,850.00	8.09%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$105,450.00	8.73%	0	$0.00	
Total			**12**	**$1,210,044.21**	**100%**	**0**	**$0.00**	
3140F0W59		1ST PRIORITY MORTGAGE INC	1	$133,200.00	12.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$283,500.00	26.06%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,000.00	12.41%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$149,925.00	13.78%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$128,000.00	11.76%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$128,000.00	11.76%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$130,410.00	11.99%	0	$0.00	
Total			**8**	**$1,088,035.00**	**100%**	**0**	**$0.00**	
3140F0W67		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$491,624.00	1.94%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$161,550.00	0.64%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$161,500.00	0.64%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$243,000.00	0.96%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,467,350.00	5.79%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	2	$388,000.00	1.53%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$287,100.00	1.13%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$198,000.00	0.78%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$381,500.00	1.5%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$344,850.00	1.36%	0	$0.00	
	CAPSTAR LENDING LLC	2	$619,596.00	2.44%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$417,000.00	1.64%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$268,800.00	1.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$271,800.00	1.07%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$216,750.00	0.85%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$192,000.00	0.76%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$330,000.00	1.3%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$283,087.00	1.12%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$244,073.00	0.96%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$373,500.00	1.47%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$599,000.00	2.36%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	9	$2,809,838.00	11.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$202,000.00	0.8%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$411,500.00	1.62%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$246,864.00	0.97%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$308,385.00	1.22%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$209,950.00	0.83%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$355,000.00	1.4%	0	$0.00	
		3	$1,111,744.00	4.38%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$500,000.00	1.97%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$340,838.00	1.34%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$641,800.00	2.53%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$465,000.00	1.83%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$224,800.00	0.89%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$318,000.00	1.25%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$526,920.00	2.08%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$168,150.00	0.66%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$585,886.00	2.31%	0	$0.00	
	ON Q FINANCIAL INC	1	$417,000.00	1.64%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$460,000.00	1.81%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$319,200.00	1.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$296,000.00	1.17%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$706,548.00	2.79%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$794,877.00	3.13%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$285,840.00	1.13%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$310,250.00	1.22%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$404,250.00	1.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$713,350.00	2.81%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$201,000.00	0.79%	0	$0.00	
		1	$165,000.00	0.65%	0	$0.00	

		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION						
		RESIDENTIAL MORTGAGE SERVICES INC	1	$182,750.00	0.72%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$265,900.00	1.05%	0	$0.00	
		SOUTHCREST BANK NA A GEORGIA CORPORATION	1	$232,000.00	0.91%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$190,000.00	0.75%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$261,000.00	1.03%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILTIY COMPANY	1	$316,000.00	1.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$733,770.00	2.89%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$417,000.00	1.64%	0	$0.00	
		USA DIRECT FUNDING	1	$320,000.00	1.31%	0	$0.00	
Total			**84**	**$25,358,490.00**	**100%**	**0**	**$0.00**	
3140F0W75		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$416,000.00	7.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$416,475.36	7.05%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP CORPORATION	2	$779,446.92	13.19%	0	$0.00	
		DHI MORTGAGE COMPANY ,LTD	1	$272,447.00	4.61%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$274,154.64	4.64%	0	$0.00	
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$476,250.00	8.06%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$300,000.00	5.08%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$326,250.00	5.52%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$325,570.71	5.51%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$202,245.22	3.42%	0	$0.00	

		CALIFORNIA CORPOR						
		PREMIER LENDING INC A CORPORATION	1	$279,900.00	4.74%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	$1,283,250.00	21.72%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$211,820.70	3.59%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$344,652.00	5.83%	0	$0.00	
Total			**16**	**$5,908,462.55**	**100%**	**0**	**$0.00**	
3140F0W83		ALL WESTERN MORTGAGE INC	1	$157,102.91	3.47%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$335,250.00	7.4%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$344,000.00	7.59%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$166,045.58	3.66%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$326,900.00	7.21%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$294,500.00	6.5%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$204,000.00	4.5%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	3.97%	0	$0.00	
		FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	5.56%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$264,575.00	5.84%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$163,200.00	3.6%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$275,153.38	6.07%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$446,500.00	9.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$743,428.77	16.4%	0	$0.00	
		SIRVA MORTGAGE INC	1	$211,850.00	4.67%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$168,750.00	3.71%	0	$0.00	
Total			**18**	**$4,533,255.64**	**100%**	**0**	**$0.00**	

3140F0W91		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$93,000.00	7.81%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$110,000.00	9.23%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$93,500.00	7.85%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$107,500.00	9.02%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$104,250.00	8.75%	0	$0.00	
		INLANTA MORTGAGE INC	1	$100,000.00	8.39%	0	$0.00	
		JG WENTWORTH HOME LENDING INC	1	$108,500.00	9.11%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$86,500.00	7.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,500.00	8.35%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$202,250.00	16.98%	0	$0.00	
		UIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	$86,400.00	7.25%	0	$0.00	
Total			**12**	**$1,191,400.00**	**100%**	**0**	**$0.00**	
3140F0XA7		APEX HOME LOANS INC A CORPORATION	1	$147,813.79	12.14%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$129,229.60	10.61%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$132,300.00	10.86%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$126,000.00	10.34%	0	$0.00	
		INLANTA MORTGAGE INC	1	$146,250.00	12.01%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$139,500.00	11.45%	0	$0.00	
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$127,181.00	10.44%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$142,400.00	11.69%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$127,332.11	10.46%	0	$0.00	
Total			**9**	**$1,218,006.50**	**100%**	**0**	**$0.00**	
31418B2B1		1ST SOURCE BANK	1	$104,876.73	0.61%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$313,140.40	1.81%	0	$0.00	

	AFFILIATED BANK	1	$75,914.84	0.44%	0	$0.00	
	ALLIANCE NORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	$154,400.00	0.89%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	2	$350,781.17	2.03%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$163,200.00	0.94%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$571,502.02	3.31%	0	$0.00	
	CENTURY 21 MORTGAGE	1	$173,609.44	1.01%	0	$0.00	
	COMPASS BANK	1	$298,906.75	1.73%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$153,634.15	0.89%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$294,669.43	1.71%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$244,237.17	1.41%	0	$0.00	
	DITECH FINANCIAL LLC	4	$506,184.90	2.93%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$841,164.07	4.87%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$384,063.96	2.22%	0	$0.00	
	EVOLVE BANK & TRUST	2	$491,495.59	2.85%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$263,889.53	1.53%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$140,913.18	0.82%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$104,974.17	0.61%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$249,400.68	1.44%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,157,435.99	6.7%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFONRIA CORPORATION	1	$226,465.84	1.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,006,161.83	5.83%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$362,461.03	2.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$142,069.90	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,327,456.87	7.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$284,000.00	1.64%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$106,337.31	0.62%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$107,751.70	0.62%	0	$0.00	
	LOANDEPOT.COM, LLC	5	$1,241,299.73	7.19%	0	$0.00	
	M&T BANK	2	$68,920.85	0.4%	0	$0.00	
	NFM, INC	1	$208,510.51	1.21%	0	$0.00	
		2	$343,855.95	1.99%	0	$0.00	

		NTFN, INC DBA PREMIER NATIONWIDE LENDING						
		PENNYMAC LOAN SERVICES, LLC	1	$69,113.00	0.4%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$255,451.80	1.48%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$561,443.07	3.25%	0	$0.00	
		PRIORITY BANK FSB	1	$289,892.10	1.68%	0	$0.00	
		PROSPECT MORTGAGE, LLC	8	$1,016,197.76	5.88%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$146,154.47	0.85%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$175,543.66	1.02%	0	$0.00	
		REPUBLIC BANK& TRUST	1	$131,222.65	0.76%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$300,155.96	1.74%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$199,041.32	1.15%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$213,499.05	1.24%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	$76,950.00	0.45%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$29,934.17	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$206,163.25	1.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$419,807.67	2.43%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$312,000.00	1.81%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$310,700.00	1.8%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$93,783.89	0.53%	0	$0.00	
Total			**102**	**$17,270,739.51**	**100%**	**0**	**$0.00**	
31418B2C9		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$159,991.44	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$198,350.00	0.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$90,000.00	0.05%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$125,000.00	0.06%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$82,808.02	0.04%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$133,053.49	0.07%	0	$0.00	
		AMERICAN FINANCING	1	$159,000.00	0.08%	0	$0.00	

	CORPORATION, A CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$183,701.73	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$169,807.02	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$247,000.00	0.13%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$90,373.82	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$81,855.95	0.04%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$262,500.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	3	$321,500.00	0.17%	0	$0.00	
	BANK OF AMERICA, N.A	5	$666,622.79	0.35%	0	$0.00	
	BANK OF ANN ARBOR	1	$80,000.00	0.04%	0	$0.00	
	BANK OF ENGLAND	1	$74,200.00	0.04%	0	$0.00	
	BANKERS TRUST CO NA	1	$90,000.00	0.05%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$68,518.94	0.04%	0	$0.00	
	BOFI FEDERAL BANK	1	$49,649.11	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	24	$3,459,823.61	1.8%	0	$0.00	
	C&T MORTGAGE, INC	1	$266,106.96	0.14%	0	$0.00	
	CALIBER HOME LOANS, INC	8	$1,595,660.00	0.83%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$203,200.00	0.11%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$97,312.28	0.05%	0	$0.00	
	CITIBANK,N.A	60	$5,618,054.86	2.92%	0	$0.00	
	CITIZENS BANK, NA	14	$1,532,573.68	0.8%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,500.00	0.05%	0	$0.00	
	CMC HOME LENDING	1	$114,208.68	0.06%	0	$0.00	
	COLE TAYLOR BANK	8	$1,380,482.16	0.72%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$130,400.00	0.07%	0	$0.00	
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$178,736.83	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$129,105.45	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$192,945.35	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$258,137.30	0.13%	0	$0.00	
	COUNTYBANK	1	$69,009.08	0.04%	0	$0.00	

	DITECH FINANCIAL LLC	65	$6,525,920.58	3.39%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$45,966.84	0.02%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$95,330.70	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$1,125,131.83	0.58%	0	$0.00	
	EVERBANK	8	$1,105,497.86	0.57%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$283,695.06	0.15%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$181,350.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK IA	1	$104,800.00	0.05%	0	$0.00	
	FIRST BANK	1	$228,385.94	0.12%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$57,096.49	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$70,977.30	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$533,250.00	0.28%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$118,750.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$160,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$640,100.00	0.33%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$143,500.56	0.07%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	$291,933.30	0.15%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$87,891.02	0.05%	0	$0.00	
	GTL INVESTMENTS, INC	1	$89,400.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC	1	$268,105.24	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$654,042.74	0.34%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	$393,221.02	0.2%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$46,672.32	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$414,073.64	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$38,527.72	0.02%	0	$0.00	
	HOMESTREET BANK	3	$612,500.00	0.32%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$233,000.00	0.12%	0	$0.00	
	HOWARD BANK	1	$134,263.09	0.07%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$280,500.00	0.15%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$51,644.53	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$192,687.69	0.1%	0	$0.00	
	INVESTAR BANK	1	$64,543.85	0.03%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.11%	0	$0.00	
		1	$153,600.00	0.08%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP						
	JPMORGAN CHASE BANK, N.A	344	$43,267,479.68	22.48%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$100,000.00	0.05%	0	$0.00	
	KS STATE BANK	1	$330,291.57	0.17%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$112,474.77	0.06%	0	$0.00	
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$101,284.21	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	18	$3,061,547.72	1.59%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$67,800.00	0.04%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC, A NEW YORK CORPORATION	1	$198,105.61	0.1%	0	$0.00	
	M&T BANK	12	$1,643,053.20	0.85%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.05%	0	$0.00	
	MONARCH BANK	1	$184,354.25	0.1%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$95,000.00	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$99,294.47	0.05%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$84,754.95	0.04%	0	$0.00	
	MORTGAGE ASSURANCE, INC	1	$80,600.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$363,000.00	0.19%	0	$0.00	
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$55,000.00	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	24	$3,805,998.94	1.98%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	8	$922,919.88	0.48%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$172,270.00	0.09%	0	$0.00	
	NETWORK FUNDING, L.P	2	$364,613.63	0.19%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$786,650.00	0.41%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$74,480.52	0.04%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$100,394.51	0.05%	0	$0.00	
	NORTH STATE BANK MORTGAGE	1	$68,500.00	0.04%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$99,298.24	0.05%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	$702,100.00	0.36%	0	$0.00	
	OPES ADVISORS, INC	1	$220,000.00	0.11%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$198,605.61	0.1%	0	$0.00	
		1	$103,274.92	0.05%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	$256,000.00	0.13%	0	$0.00	
	PERL MORTGAGE	1	$118,779.37	0.06%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$105,260.97	0.05%	0	$0.00	
	PLAINS COMMERCE BANK	1	$108,883.09	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$110,000.00	0.06%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$4,120,875.24	2.14%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$175,000.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$400,000.00	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$2,973,848.46	1.54%	0	$0.00	
	PULASKI BANK	1	$94,341.99	0.05%	0	$0.00	
	QUICKEN LOANS INC	276	$45,071,686.93	23.41%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$109,876.40	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$103,501.34	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$152,032.60	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$165,828.06	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$51,143.29	0.03%	0	$0.00	
	ROUND TOP STATE BANK	1	$114,192.97	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	14	$1,581,150.00	0.82%	0	$0.00	
	RPM MORTGAGE, INC	2	$355,479.61	0.18%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$40,950.00	0.02%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$148,173.81	0.08%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$98,881.33	0.05%	0	$0.00	
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$129,000.00	0.07%	0	$0.00	
	SHORE MORTGAGE	2	$190,400.00	0.1%	0	$0.00	
	SOUTHCREST BANK, N.A	1	$60,370.56	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	17	$1,161,141.10	0.6%	0	$0.00	
	STERLING NATIONAL BANK	1	$79,433.95	0.04%	0	$0.00	
	STERLING NATIONAL BANK, NY	1	$397,211.24	0.21%	0	$0.00	
	STIFEL BANK AND TRUST	1	$148,961.03	0.08%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$547,850.00	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	1	$178,525.00	0.09%	0	$0.00	
		1	$139,000.00	0.07%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION						
		SUNTRUST MORTGAGE, INC	46	$3,630,191.27	1.89%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	2	$642,407.00	0.33%	0	$0.00	
		TCF NATIONAL BANK	7	$650,828.92	0.34%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$140,000.00	0.07%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$138,117.74	0.07%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$669,000.00	0.35%	0	$0.00	
		THE PRIVATEBANK AND TRUST CO	1	$94,350.57	0.05%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$285,000.00	0.15%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	1	$55,207.81	0.03%	0	$0.00	
		TJC MORTGAGE, INC	1	$168,000.00	0.09%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$95,000.00	0.05%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
		U.S. BANK N.A	12	$1,433,888.99	0.74%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$103,000.00	0.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$4,645,951.87	2.41%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$250,000.00	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	221	$27,122,974.20	14.09%	0	$0.00	
		WHITNEY BANK	1	$134,064.93	0.07%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$131,067.61	0.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$159,877.52	0.08%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	$85,396.49	0.04%	0	$0.00	
		WOLFE FINANCIAL, INC	2	$166,569.95	0.11%	0	$0.00	
Total			**1,448**	**$192,492,367.76**	**100%**	**0**	**$0.00**	
31418B2D7		ALLIANCE WEST MORTGAGE, INC	1	$512,354.57	1.27%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$717,500.00	1.78%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$798,756.04	1.98%	0	$0.00	
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$473,653.00	1.17%	0	$0.00	
		CALIBER HOME LOANS, INC	4	$1,916,000.00	4.74%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$541,000.00	1.34%	0	$0.00	
		COLE TAYLOR BANK	18	$10,675,243.49	26.42%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$509,343.52	1.26%	0	$0.00	

		DIRECTORS FINANCIAL GROUP	1	$460,200.00	1.14%	0	$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$475,889.40	1.18%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$546,680.36	1.35%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$499,291.03	1.24%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$483,391.06	1.2%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$623,129.76	1.54%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$479,396.09	1.19%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL	1	$510,000.00	1.26%	0	$0.00	
		GREENBOX LOANS, INC	1	$544,654.57	1.35%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$498,650.52	1.23%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$561,713.02	1.39%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$579,200.00	1.43%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$440,245.41	1.09%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$1,219,778.31	3.02%	0	$0.00	
		NJ LENDERS CORP	1	$618,472.20	1.53%	0	$0.00	
		NMSI, INC	1	$505,405.94	1.25%	0	$0.00	
		NUE RESOURCE FUNDING, L.L.C	1	$538,871.17	1.33%	0	$0.00	
		ONY GLO, INC	1	$623,075.20	1.54%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	$1,031,612.33	2.55%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$3,729,888.51	9.23%	0	$0.00	
		PRUDLER FUNDING	1	$488,000.00	1.21%	0	$0.00	
		QUICKEN LOANS INC	8	$4,239,593.51	10.49%	0	$0.00	
		SHEA MORTGAGE, INC	1	$537,844.46	1.33%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$449,446.69	1.11%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$1,412,273.58	3.49%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$598,487.25	1.48%	0	$0.00	
		TODAY'S MORTGAGE LLC	1	$519,920.00	1.29%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	$1,053,853.50	2.6%	0	$0.00	
Total			**74**	**$40,412,814.49**	**100%**	**0**	**$0.00**	
31418B2E5		DITECH FINANCIAL LLC	23	$3,036,695.73	56.53%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$127,413.60	2.37%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$139,000.72	2.59%	0	$0.00	
		QUICKEN LOANS INC	12	$1,713,887.68	31.91%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$279,199.50	5.2%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC	1	$75,200.00	1.4%	0	$0.00	
Total			**43**	**$5,371,397.23**	**100%**	**0**	**$0.00**	
31418B2F2		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$186,243.36	1.07%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$77,000.00	0.44%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$132,400.00	0.76%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$39,733.68	0.23%	0	$0.00	
		C&T MORTGAGE, INC	1	$101,713.71	0.58%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$93,500.00	0.54%	0	$0.00	
		COLE TAYLOR BANK	1	$74,487.30	0.43%	0	$0.00	
		COMPASS BANK	2	$156,039.51	0.9%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$146,394.19	0.84%	0	$0.00	
		DITECH FINANCIAL LLC	14	$1,350,127.76	7.75%	0	$0.00	
		EMBRACE HOME LOANS, INC	5	$384,950.44	2.21%	0	$0.00	
		EVOLVE BANK & TRUST	1	$79,460.28	0.46%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$55,500.00	0.32%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$232,660.14	1.33%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$93,870.83	0.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$1,361,652.74	7.81%	0	$0.00	
		KANE MORTGAGE, INC	1	$118,707.12	0.68%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$238,900.00	1.37%	0	$0.00	
		M&T BANK	2	$164,810.22	0.95%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$93,159.19	0.53%	0	$0.00	
		NATIONSTARMORTGAGE	24	$2,570,702.34	14.75%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$403,041.56	2.31%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$120,000.00	0.69%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$127,244.96	0.73%	0	$0.00	
		QUICKEN LOANS INC	39	$5,305,241.44	30.44%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$67,748.94	0.39%	0	$0.00	
		RESMAC, INC	1	$34,800.00	0.2%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	9	$798,662.68	4.58%	0	$0.00	
		SECURITY MORTGAGE LENDERS, INC	1	$90,000.00	0.52%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$67,637.52	0.39%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$34,018.88	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	42	$2,627,345.80	15.06%	0	$0.00	

Total			**183**	**$17,427,754.59**	**100%**	**0**	**$0.00**	
31418B2G0		DITECH FINANCIAL LLC	8	$1,447,487.11	67.45%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$510,427.44	23.79%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$187,978.80	8.76%	0	$0.00	
Total			**11**	**$2,145,893.35**	**100%**	**0**	**$0.00**	
31418B2H8		BANK OF AMERICA, N.A	4	$335,591.56	3.23%	0	$0.00	
		CLEARPATH LENDING	1	$321,057.06	3.09%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$121,560.05	1.17%	0	$0.00	
		DITECH FINANCIAL LLC	23	$3,972,522.45	38.23%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$107,351.54	1.03%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$232,500.00	2.24%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$124,322.79	1.2%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,184,900.00	11.4%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$224,915.62	2.16%	0	$0.00	
		PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$254,679.04	2.45%	0	$0.00	
		QUICKEN LOANS INC	18	$2,967,525.00	28.56%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$542,992.60	5.24%	0	$0.00	
Total			**60**	**$10,389,917.71**	**100%**	**0**	**$0.00**	
31418B2J4		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$447,000.00	15.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$325,451.84	11.17%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$284,371.00	9.76%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$291,500.00	10%	0	$0.00	
		DAKOTA COMMUNITY BANK AND TRUST NA	1	$66,701.85	2.29%	0	$0.00	
		I3 LENDING, INC, A PENSYLVANIA CORPORATION	1	$258,872.27	8.88%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$398,166.17	13.66%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$295,421.56	10.14%	0	$0.00	
		SIRVA MORTGAGE INC	1	$248,887.50	8.54%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$298,250.00	10.22%	0	$0.00	
Total			**11**	**$2,914,622.19**	**100%**	**0**	**$0.00**	
31418B2Q8		BANK OF AMERICA, N.A	1	$94,218.74	5.46%	0	$0.00	

		NATIONSTARMORTGAGE	14	$1,630,801.36	94.54%	0	$0.00	
Total			**15**	**$1,725,020.10**	**100%**	**0**	**$0.00**	
31418B2R6		BROADVIEW MORTGAGE CORPORATION	1	$198,568.78	8.54%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$152,592.95	6.56%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$199,687.59	8.59%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$76,277.22	3.28%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$327,000.00	14.06%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$203,533.00	8.75%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$413,976.99	17.8%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$754,303.01	32.42%	0	$0.00	
Total			**11**	**$2,325,939.54**	**100%**	**0**	**$0.00**	
31418B2S4		DITECH FINANCIAL LLC	13	$1,363,751.72	47.73%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$47,793.71	1.67%	0	$0.00	
		NATIONSTARMORTGAGE	3	$413,825.13	14.48%	0	$0.00	
		QUICKEN LOANS INC	10	$1,032,120.14	36.12%	0	$0.00	
Total			**27**	**$2,857,490.70**	**100%**	**0**	**$0.00**	
31418B2T2		NATIONSTARMORTGAGE	9	$1,294,120.69	100%	0	$0.00	
Total			**9**	**$1,294,120.69**	**100%**	**0**	**$0.00**	
31418BZ25		1ST SOURCE BANK	2	$248,100.46	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$585,850.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$296,000.00	0.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$311,161.23	0.1%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$207,300.00	0.07%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$216,000.00	0.07%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$258,544.68	0.08%	0	$0.00	
			2	$388,909.86	0.13%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP						
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$225,374.23	0.07%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$165,000.00	0.05%	0	$0.00	
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$125,000.00	0.04%	0	$0.00	
	ATLANTIC HOME LENDING, INC., A MASS	1	$195,964.25	0.06%	0	$0.00	
	BANCORPSOUTH BANK	1	$220,993.57	0.07%	0	$0.00	
	BANK OF AMERICA, N.A	56	$9,174,586.82	2.96%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$113,689.18	0.04%	0	$0.00	
	BANK OF THE OZARKS	1	$64,822.77	0.02%	0	$0.00	
	BEST RATE FINANCE AND REALTY, INC	1	$284,244.56	0.09%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	6	$1,765,128.16	0.57%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$101,227.12	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	12	$2,506,450.70	0.81%	0	$0.00	
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	10	$2,126,717.51	0.69%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$189,481.97	0.06%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$86,164.43	0.03%	0	$0.00	
	CARTUS HOME LOANS	1	$201,798.30	0.07%	0	$0.00	
	CATALYST MORTGAGE	1	$83,174.17	0.03%	0	$0.00	
	CENDERA FUNDING INC	1	$204,500.00	0.07%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$225,000.00	0.07%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. - COR	1	$129,900.00	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$192,400.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$387,754.76	0.13%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$240,352.10	0.08%	0	$0.00	
	CITIBANK,N.A	15	$2,967,905.00	0.96%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$101,711.73	0.03%	0	$0.00	
	CITIZENS BANK, NA	9	$1,385,278.84	0.45%	0	$0.00	

	COLDWELL BANKER HOME LOANS	1	$260,000.00	0.08%	0	$0.00	
	COLE TAYLOR BANK	16	$3,098,812.25	1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	14	$2,473,311.18	0.8%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$349,458.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$320,708.20	0.1%	0	$0.00	
	DITECH FINANCIAL LLC	104	$24,929,288.56	8.05%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$157,082.52	0.05%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$64,777.84	0.02%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$239,345.65	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$119,900.00	0.04%	0	$0.00	
	EVERBANK	21	$4,047,332.60	1.31%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$212,436.35	0.07%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	8	$1,466,734.31	0.47%	0	$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	$105,000.00	0.03%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$342,576.54	0.11%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$74,798.37	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$99,738.66	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$512,850.00	0.17%	0	$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	$129,000.00	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$318,400.00	0.1%	0	$0.00	
	FIRST STATE BANK	1	$138,650.00	0.04%	0	$0.00	
	FIRSTBANK	6	$1,289,028.38	0.42%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,417,445.16	0.46%	0	$0.00	
	FM HOME LOANS, LLC	1	$94,740.99	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$1,312,629.29	0.42%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$287,641.84	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$568,723.49	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$219,400.17	0.07%	0	$0.00	
	GREENLIGHT LOANS	1	$60,850.72	0.02%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$482,504.15	0.16%	0	$0.00	
		3	$755,553.23	0.24%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$199,454.70	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$144,000.00	0.05%	0	$0.00	
	HOMESTREET BANK	4	$1,195,350.00	0.39%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$526,764.67	0.17%	0	$0.00	
	HOMEWAY MORTGAGE	1	$249,327.91	0.08%	0	$0.00	
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$87,532.65	0.03%	0	$0.00	
	HSBC BANK USA, N.A	1	$325,727.54	0.11%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$291,765.14	0.09%	0	$0.00	
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	$140,971.40	0.05%	0	$0.00	
	INLAND BANK AND TRUST	1	$58,500.00	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$141,000.00	0.05%	0	$0.00	
	J PHILIPS MORTGAGE, INC	2	$688,062.69	0.22%	0	$0.00	
	JLB CORPORATION - COR	1	$80,000.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$197,000.00	0.06%	0	$0.00	
	JMAC LENDING, INCORPORATED	3	$990,649.13	0.32%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	8	$1,374,303.15	0.44%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$319,610.54	0.1%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$275,916.02	0.09%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$204,448.89	0.07%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$364,000.89	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	14	$2,762,169.49	0.89%	0	$0.00	
	LANDMARK MORTGAGE, LLC	1	$71,709.42	0.02%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	$326,108.44	0.11%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$259,291.12	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	57	$11,523,022.01	3.72%	0	$0.00	
	M AND T BANK A CORPORATION	1	$398,939.73	0.13%	0	$0.00	
	M&T BANK	3	$583,643.49	0.19%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$121,600.00	0.04%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$281,231.14	0.09%	0	$0.00	
	MAINSTREET MORTGAGE ,INC., AN ILLINOIS CORPORATION	1	$190,985.18	0.06%	0	$0.00	

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$195,160.62	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$222,890.63	0.07%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$240,107.49	0.08%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$250,075.89	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$338,580.50	0.11%	0	$0.00	
	MILEND, INC	1	$164,568.79	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	$103,566.86	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$382,121.58	0.12%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$132,841.91	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$132,253.01	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$221,410.00	0.07%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$393,938.09	0.13%	0	$0.00	
	NATIONSTARMORTGAGE	53	$11,308,860.12	3.65%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$268,982.43	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	7	$1,184,706.25	0.38%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$482,800.00	0.16%	0	$0.00	
	NEW WEST LENDING, INC	1	$162,000.00	0.05%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$268,996.59	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$142,500.00	0.05%	0	$0.00	
	NOVATION CREDIT UNION	1	$77,358.64	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$220,000.00	0.07%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$530,863.42	0.17%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	$1,002,329.29	0.32%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$83,750.00	0.03%	0	$0.00	
	OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION	1	$584,926.69	0.19%	0	$0.00	
	OMT MORTGAGE LLC	1	$145,000.00	0.05%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$474,490.30	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$108,000.00	0.03%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$378,398.30	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$211,369.88	0.07%	0	$0.00	
	PACOR MORTGAGE CORP	1	$67,315.96	0.02%	0	$0.00	
	PENRITH HOME LOANS/KITSAP	1	$262,670.00	0.08%	0	$0.00	
	PENRITH HOME LOANS/WRE	1	$299,182.06	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	12	$2,171,884.32	0.7%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,209,500.00	0.71%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$5,839,300.25	1.89%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,462.33	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$5,103,241.41	1.65%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$221,403.19	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC	4	$973,620.00	0.31%	0	$0.00	
	PULASKI BANK, N.A	1	$110,110.08	0.04%	0	$0.00	
	QUICKEN LOANS INC	406	$80,510,038.54	26.01%	0	$0.00	
	RAMBER CORP, A FLORIDA CORPORATION	1	$175,540.05	0.06%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$105,573.37	0.03%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$131,400.00	0.04%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	10	$1,348,646.52	0.44%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$150,300.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$151,597.09	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,495.30	0.06%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$195,000.00	0.06%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$124,200.00	0.04%	0	$0.00	
	SHORE MORTGAGE	1	$246,000.00	0.08%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC	2	$261,956.72	0.08%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$182,514.93	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$787,081.02	0.25%	0	$0.00	
	STEARNS LENDING INC	6	$1,117,723.77	0.36%	0	$0.00	
	STEARNS LENDING, LLC	19	$3,980,087.54	1.29%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$674,591.92	0.22%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CLIFORNIA CORPORATION	1	$181,894.22	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$91,752.67	0.03%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, A OREGON CORP	1	$388,000.00	0.13%	0	$0.00	
		TCF NATIONAL BANK	10	$1,617,630.16	0.52%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$87,760.07	0.03%	0	$0.00	
		THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$183,947.10	0.06%	0	$0.00	
		THE FIRST BANK, A NATIONAL BANKING ASSOC	1	$198,357.71	0.06%	0	$0.00	
		THE FIRST STATE BANK, AN OKALHOMA CORPORATION	1	$188,484.70	0.06%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$937,495.76	0.3%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$324,825.50	0.1%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$388,921.66	0.13%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$253,026.80	0.08%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$339,198.09	0.11%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$314,153.16	0.1%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$244,350.59	0.08%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$574,699.97	0.19%	0	$0.00	
		UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$178,000.00	0.06%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$4,096,634.73	1.32%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$68,811.87	0.02%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$330,699.37	0.11%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$286,945.52	0.09%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$142,116.91	0.05%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	$272,000.00	0.09%	0	$0.00	
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$317,382.30	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A	360	$72,200,392.30	23.32%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$225,500.00	0.07%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$278,050.49	0.09%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$192,000.00	0.12%	0	$0.00	
Total			**1,546**	**$309,543,605.49**	**100%**	**0**	**$0.00**	

31418BZ33		1ST SOURCE BANK	2	$210,000.00	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$150,000.00	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$300,000.00	0.19%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$556,610.22	0.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$624,000.00	0.4%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$378,375.46	0.25%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$206,897.14	0.13%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$184,224.93	0.12%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$192,000.00	0.12%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	0.15%	0	$0.00	
		CAPITAL CITY BANK	1	$142,803.73	0.09%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$467,990.70	0.3%	0	$0.00	
		CAROLINA ONE MORTGAGE, LLC	1	$156,000.00	0.1%	0	$0.00	
		CBC NATIONAL BANK	6	$1,753,009.76	1.14%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$400,000.00	0.26%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$696,057.33	0.45%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$1,161,644.64	0.75%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$179,031.34	0.12%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$144,668.14	0.09%	0	$0.00	
		CROWN MORTGAGE COMPANY	3	$548,542.56	0.36%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$248,931.23	0.16%	0	$0.00	
		EMBRACE HOME LOANS, INC	38	$6,041,285.00	3.91%	0	$0.00	
		ETHOS LENDING LLC	1	$339,514.73	0.22%	0	$0.00	
		EVERBANK	34	$8,901,148.09	5.77%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$355,612.00	0.23%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$229,415.02	0.15%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	5	$1,053,646.82	0.68%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$84,636.61	0.05%	0	$0.00	
		FIRSTBANK	29	$6,509,190.00	4.22%	0	$0.00	
		FOXHILL MORTGAGE, INC	1	$55,663.42	0.04%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	$442,124.62	0.29%	0	$0.00	

	GEO MORTGAGE SERVICES, INC	1	$74,500.00	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$274,380.49	0.18%	0	$0.00	
	GREENLIGHT LOANS	4	$960,140.09	0.62%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$558,141.32	0.36%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	2	$239,600.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$234,991.08	0.15%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$255,200.00	0.17%	0	$0.00	
	HOME FINANCIAL GROUP LLC	1	$217,086.68	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$179,237.60	0.12%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$612,153.20	0.4%	0	$0.00	
	IMPAC MORTGAGE CORP	4	$1,159,000.00	0.75%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$95,500.00	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	2	$369,620.69	0.24%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	19	$2,467,473.91	1.6%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	26	$5,904,610.27	3.83%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$483,200.00	0.31%	0	$0.00	
	LOANDEPOT.COM, LLC	255	$53,356,889.03	34.57%	0	$0.00	
	M&T BANK	3	$469,200.00	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$69,412.57	0.04%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$232,482.83	0.15%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$217,575.27	0.14%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$139,344.58	0.09%	0	$0.00	
	MORTGAGENETWORK	1	$199,857.00	0.13%	0	$0.00	
	NATIONSTARMORTGAGE	108	$27,605,052.12	17.88%	0	$0.00	
	NEW PENN FINANCIAL, LLC	52	$9,351,087.00	6.06%	0	$0.00	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$225,551.07	0.15%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$258,910.72	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$230,000.00	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$211,154.00	0.14%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$275,815.80	0.18%	0	$0.00	
	NTFN, INC	1	$225,033.83	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$676,038.46	0.44%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	$381,739.38	0.25%	0	$0.00	

	OAK MORTGAGE GROUP, INC	1	$290,213.68	0.19%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$548,315.86	0.36%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$554,817.92	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$190,356.05	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$250,922.68	0.16%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$74,463.47	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$224,038.10	0.15%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,243,137.85	0.81%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$837,345.44	0.54%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$97,192.61	0.06%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$399,500.00	0.26%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$209,229.35	0.14%	0	$0.00	
	PROSPECT MORTGAGE, LLC	4	$1,087,750.00	0.7%	0	$0.00	
	PULTE MORTGAGE LLC	13	$2,030,064.51	1.32%	0	$0.00	
	QUICKEN LOANS INC	2	$156,130.46	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$135,000.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$200,738.14	0.13%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$299,000.00	0.19%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$87,627.57	0.06%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	6	$1,762,600.00	1.14%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$55,000.00	0.04%	0	$0.00	
	SUMMIT FUNDING INC	1	$272,645.39	0.18%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$326,874.79	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$242,956.88	0.16%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$196,655.67	0.13%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$261,000.00	0.17%	0	$0.00	
	VANGUARD FUNDING LLC	1	$175,000.00	0.11%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$163,500.00	0.11%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$350,569.39	0.23%	0	$0.00	
	WOLFE FINANCIAL, INC	1	$204,700.00	0.13%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$275,262.33	0.13%	0	$0.00	
Total			**720**	**$154,360,610.62**	**100%**	**0**	**$0.00**	
31418BZ41		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	$39,896.94	0.04%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$163,500.00	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$200,000.00	0.2%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$92,526.38	0.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$178,295.97	0.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$248,690.94	0.25%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$295,248.16	0.29%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$119,690.82	0.12%	0	$0.00	
		BANCORPSOUTH BANK	2	$388,750.00	0.39%	0	$0.00	
		BANK OF AMERICA, N.A	7	$1,831,695.76	1.82%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$228,500.00	0.23%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	$416,000.00	0.41%	0	$0.00	
		CATALYST MORTGAGE	1	$219,673.90	0.22%	0	$0.00	
		CITIBANK,N.A	9	$1,629,428.22	1.62%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$108,419.94	0.11%	0	$0.00	
		CITIZENS BANK, NA	6	$1,023,003.71	1.02%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$89,700.00	0.09%	0	$0.00	
		COLE TAYLOR BANK	2	$218,000.00	0.22%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$1,013,731.57	1.01%	0	$0.00	
		DITECH FINANCIAL LLC	18	$4,275,883.94	4.26%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$141,000.00	0.14%	0	$0.00	
		EVERBANK	15	$2,063,368.07	2.06%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$89,691.77	0.09%	0	$0.00	
		FIRST MIDWEST BANK	1	$185,865.88	0.19%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$414,785.42	0.41%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$843,782.24	0.84%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$158,040.00	0.16%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$154,096.23	0.15%	0	$0.00	
			1	$125,625.49	0.13%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$121,991.92	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL	1	$417,000.00	0.42%	0	$0.00	
	GREENLIGHT LOANS	1	$258,323.13	0.26%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$235,782.20	0.23%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$241,745.47	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$212,957.71	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$186,525.01	0.19%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$426,790.10	0.43%	0	$0.00	
	HSBC BANK USA, N.A	1	$219,177.40	0.22%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$544,000.00	0.54%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$244,368.76	0.24%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$278,270.87	0.28%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	10	$2,593,357.63	2.58%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	7	$1,231,470.05	1.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$210,000.00	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	9	$1,985,436.40	1.98%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$427,055.46	0.43%	0	$0.00	
	M&T BANK	1	$195,502.16	0.19%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$308,226.29	0.31%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$64,700.00	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	74	$14,955,997.71	14.9%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$708,100.93	0.71%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$567,499.40	0.57%	0	$0.00	
	OPES ADVISORS INC	1	$302,196.85	0.3%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$155,500.00	0.15%	0	$0.00	
	PERL MORTGAGE INC	1	$185,527.56	0.18%	0	$0.00	
	PERL MORTGAGE, INC	2	$255,519.95	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$93,750.00	0.09%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$124,000.00	0.12%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$928,195.49	0.92%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY	1	$152,250.00	0.15%	0	$0.00	

		COMP						
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$63,522.23	0.06%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,982,034.40	2.97%	0	$0.00	
		QUICKEN LOANS INC	152	$26,760,393.73	26.66%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,286,894.96	1.28%	0	$0.00	
		RELIANCE FRIST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$169,156.77	0.17%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$94,762.13	0.09%	0	$0.00	
		SERVISFIRST BANK, A CORPORATION	1	$271,997.40	0.27%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$86,576.36	0.09%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$140,400.00	0.14%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$236,313.92	0.24%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$368,030.19	0.37%	0	$0.00	
		TCF NATIONAL BANK	8	$1,102,779.93	1.1%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$89,771.40	0.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,375,550.00	1.37%	0	$0.00	
		UNIVERSAL CAPITAL SERVICES, INC	1	$191,489.31	0.19%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$296,000.00	0.29%	0	$0.00	
		VIP MORTGAGE INC	1	$299,000.00	0.3%	0	$0.00	
		WELLS FARGO BANK, N.A	102	$17,359,721.16	17.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$1,001,600.00	1%	0	$0.00	
Total			**546**	**$100,381,103.69**	**100%**	**0**	**$0.00**	
31418BZ58		BANCO POPULAR NORTH AMERICA	1	$280,801.30	0.99%	0	$0.00	
		BANK OF AMERICA, N.A	1	$77,000.00	0.27%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$135,750.00	0.48%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$118,426.96	0.42%	0	$0.00	
		DITECH FINANCIAL LLC	44	$8,394,121.50	29.7%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$82,500.00	0.29%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$99,283.08	0.35%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$157,983.33	0.56%	0	$0.00	
			3	$485,948.92	1.72%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$122,600.00	0.43%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$832,628.64	2.95%	0	$0.00	
		LOANDEPOT.COM, LLC	6	$1,555,857.04	5.51%	0	$0.00	
		NATIONSTARMORTGAGE	26	$5,766,128.62	20.4%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$520,186.35	1.84%	0	$0.00	
		QUICKEN LOANS INC	36	$6,633,076.05	23.47%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$352,373.90	1.25%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$387,179.33	1.37%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$138,812.76	0.49%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$1,417,344.78	5.02%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$149,082.37	0.53%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$74,896.68	0.27%	0	$0.00	
		U.S. BANK N.A	1	$95,914.66	0.34%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$197,926.94	0.7%	0	$0.00	
		WALLICK AND VOLK, INC	1	$183,496.84	0.65%	0	$0.00	
Total			**147**	**$28,259,320.05**	**100%**	**0**	**$0.00**	
31418BZ66		BANK OF AMERICA, N.A	7	$1,143,675.00	3.37%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$219,300.00	0.65%	0	$0.00	
		CATALYST MORTGAGE	1	$212,000.00	0.62%	0	$0.00	
		CITIBANK,N.A	4	$707,677.85	2.08%	0	$0.00	
		DITECH FINANCIAL LLC	64	$12,070,136.80	35.54%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	3	$388,462.31	1.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$214,048.10	0.63%	0	$0.00	
		LOANDEPOT.COM, LLC	8	$1,524,606.18	4.49%	0	$0.00	
		NATIONSTARMORTGAGE	66	$11,649,935.71	34.3%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$119,600.00	0.35%	0	$0.00	
		QUICKEN LOANS INC	34	$4,859,125.86	14.31%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$113,731.73	0.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$739,850.90	2.19%	0	$0.00	
Total			**196**	**$33,962,150.44**	**100%**	**0**	**$0.00**	
31418BZ74		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$99,272.65	0.4%	0	$0.00	
		BANK OF AMERICA, N.A	11	$1,453,105.23	5.92%	0	$0.00	
		DITECH FINANCIAL LLC	32	$4,764,254.81	19.4%	0	$0.00	
		DREW MORTGAGE ASSOCIATES,	1	$255,679.92	1.04%	0	$0.00	

		INC						
		FIFTH THIRD MORTGAGE COMPANY	1	$357,307.05	1.46%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$232,507.11	0.95%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$135,820.91	0.55%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$481,830.42	1.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$371,670.54	1.51%	0	$0.00	
		LOANDEPOT.COM, LLC	7	$1,371,105.43	5.58%	0	$0.00	
		NATIONSTARMORTGAGE	42	$7,569,694.08	30.83%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$110,600.00	0.45%	0	$0.00	
		PULASKI BANK	1	$103,545.44	0.42%	0	$0.00	
		QUICKEN LOANS INC	42	$5,104,054.78	20.79%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$713,639.82	2.91%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$129,479.27	0.53%	0	$0.00	
		U.S. BANK N.A	5	$595,655.22	2.43%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$705,979.02	2.87%	0	$0.00	
Total			**162**	**$24,555,201.70**	**100%**	**0**	**$0.00**	
31418BZ82		1ST ALLIANCE MORTGAGE, LLC	1	$132,210.56	0.79%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$290,714.00	1.73%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$331,674.29	1.98%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$116,619.28	0.69%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$199,203.77	1.19%	0	$0.00	
		BANK OF AMERICA, N.A	1	$121,999.77	0.73%	0	$0.00	
		BANK OF NEBRASKA	1	$90,826.03	0.54%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$419,240.00	2.5%	0	$0.00	
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$347,150.78	2.07%	0	$0.00	
		CITIBANK,N.A	2	$365,033.00	2.17%	0	$0.00	
		COMPASS BANK	3	$249,654.34	1.49%	0	$0.00	
		EMBRACE HOME LOANS, INC	5	$825,439.00	4.92%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$163,347.09	0.97%	0	$0.00	
		FLAGSTONE FINANCIAL SERVICES, INC	1	$92,618.21	0.55%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$267,600.00	1.59%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$905,599.28	5.4%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$406,250.00	2.42%	0	$0.00	
		HOMESTREET BANK	6	$951,850.00	5.67%	0	$0.00	

		HOMEWARD RESIDENTIAL INC	5	$577,149.35	3.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$825,529.86	4.92%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$150,179.93	0.89%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	5	$1,250,000.00	7.45%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$182,000.00	1.08%	0	$0.00	
		LOAN SIMPLE, INC	1	$318,739.08	1.9%	0	$0.00	
		LOANDEPOT.COM, LLC	12	$1,871,327.31	11.15%	0	$0.00	
		M&T BANK	6	$515,254.65	3.07%	0	$0.00	
		MAXREAL CUPERTINO	1	$417,000.00	2.48%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$156,000.00	0.93%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$436,342.48	2.6%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$314,723.07	1.88%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,011,361.20	6.03%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$409,187.49	2.44%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	8	$746,364.05	4.45%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$61,299.41	0.37%	0	$0.00	
		STATE FARM BANK, F.S.B	7	$599,586.27	3.57%	0	$0.00	
		TANDEM MORTGAGE, INC	1	$272,660.17	1.62%	0	$0.00	
		US MORTGAGE NETWORK	1	$85,895.93	0.51%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$307,481.38	1.82%	0	$0.00	
Total			**119**	**$16,785,111.03**	**100%**	**0**	**$0.00**	
31418BZ90		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$495,109.50	0.59%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$1,007,116.84	1.2%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$515,850.29	0.61%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$580,187.41	0.69%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$464,023.14	0.55%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$616,421.21	0.73%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$1,041,599.61	1.24%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$489,687.53	0.58%	0	$0.00	
		CABRILLO CREDIT UNION	1	$528,435.88	0.63%	0	$0.00	
		CALIBER HOME LOANS, INC	13	$6,238,001.00	7.41%	0	$0.00	

	CAPITAL ONE, N.A	12	$6,277,837.29	7.46%	0	$0.00	
	CMERIFIRST FINANCIAL, INC	1	$559,235.22	0.66%	0	$0.00	
	COLE TAYLOR BANK	2	$1,271,923.65	1.51%	0	$0.00	
	CONGRESSIONAL BANK	1	$615,110.87	0.73%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$612,937.68	0.73%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	1	$484,504.95	0.58%	0	$0.00	
	EAGLEBANK MD	3	$1,577,097.85	1.87%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$11,758,389.97	13.97%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,054,417.33	1.25%	0	$0.00	
	GIBRALTAR BANK, FSB	1	$522,000.00	0.62%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$423,899.90	0.5%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$437,843.45	0.52%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$425,274.21	0.51%	0	$0.00	
	HOMESTREET BANK	4	$2,299,701.53	2.73%	0	$0.00	
	HOWARD BANK	1	$541,451.16	0.64%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$480,315.18	0.57%	0	$0.00	
	IVY MORTGAGE	1	$431,522.72	0.51%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$424,707.50	0.5%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$561,210.23	0.67%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$518,305.11	0.62%	0	$0.00	
	LOANDEPOT.COM, LLC	9	$4,171,292.83	4.96%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$533,133.51	0.63%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$1,095,471.55	1.3%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$469,943.00	0.56%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$452,107.26	0.54%	0	$0.00	
	MK LENDING CORP	1	$519,233.94	0.62%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC, A WASINGTON CORPORATION	1	$546,642.31	0.65%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$623,654.05	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$1,068,783.16	1.27%	0	$0.00	

		NMSI, INC	3	$1,404,664.79	1.67%	0	$0.00	
		NORTCO INC. , A CALIFORNIA CORPORATION	1	$616,421.21	0.73%	0	$0.00	
		OPES ADVISORS, INC	1	$550,869.48	0.65%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$894,018.24	1.06%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$612,187.98	0.73%	0	$0.00	
		QUICKEN LOANS INC	6	$3,082,845.22	3.66%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$537,705.00	0.64%	0	$0.00	
		RJS, INC., A CALIFORNIA CORPORATION	1	$446,672.91	0.53%	0	$0.00	
		RPM MORTGAGE, INC	1	$611,506.73	0.73%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$517,500.00	0.62%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$4,285,462.54	5.09%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$2,806,025.60	3.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$6,231,921.77	7.41%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$437,459.32	0.52%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$480,836.41	0.57%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$528,602.02	0.63%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$530,052.03	0.63%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$588,805.54	0.7%	0	$0.00	
		U.S. HOME CAPITAL, LLC	1	$532,566.26	0.63%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	2	$1,168,440.08	1.39%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$2,329,325.05	2.77%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$508,529.71	0.6%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$615,945.38	0.73%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$548,108.65	0.65%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$541,000.00	0.68%	0	$0.00	
Total			**162**	**$84,141,851.74**	**100%**	**0**	**$0.00**	

31418BZP4		1ST SOURCE BANK	23	$3,612,260.78	0.36%	0	$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$346,000.00	0.03%	0	$0.00	
		ACCESS NATIONAL BANK	2	$679,093.39	0.07%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$222,446.81	0.02%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	3	$1,321,692.97	0.13%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	2	$436,000.00	0.04%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	$865,165.97	0.09%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	9	$3,254,716.02	0.33%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	2	$487,223.74	0.05%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	6	$1,493,856.11	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	$925,880.11	0.09%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$343,425.00	0.03%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	3	$704,391.55	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$429,212.43	0.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION , A CALIFORNIA COR	1	$262,135.24	0.03%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO	1	$283,000.00	0.03%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	$1,612,619.05	0.16%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$161,405.00	0.02%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$469,450.00	0.05%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$348,529.89	0.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	$1,802,886.25	0.18%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$377,567.26	0.04%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	7	$2,030,647.38	0.21%	0	$0.00	
		AMERIS BANK	1	$190,410.98	0.02%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$792,063.84	0.08%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$718,200.00	0.07%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC. DU	1	$238,968.31	0.02%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	$2,298,453.72	0.23%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$204,205.36	0.02%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$498,780.31	0.05%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$172,350.00	0.02%	0	$0.00	
	ARMSTRONG BANK	1	$115,374.00	0.01%	0	$0.00	
	ARVEST BANK	1	$113,586.34	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$164,000.00	0.02%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$507,633.66	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	3	$887,830.00	0.09%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$233,187.50	0.02%	0	$0.00	
	AUBURNBANK	2	$254,036.82	0.03%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$409,500.00	0.04%	0	$0.00	
	BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAT	1	$103,947.23	0.01%	0	$0.00	
	BANK IOWA, AN IOWA CORPORATION	1	$148,200.35	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	1	$32,304.42	0%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$371,000.00	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$194,463.09	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$669,218.20	0.07%	0	$0.00	
	BARR GROUP, INC	1	$205,200.00	0.02%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	8	$2,478,663.63	0.25%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	5	$1,192,883.12	0.12%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$305,270.30	0.03%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$649,650.00	0.07%	0	$0.00	

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$211,657.99	0.02%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$162,785.35	0.02%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$351,000.00	0.04%	0	$0.00	
	BLUELEAF LENDING LLC	1	$250,000.00	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	2	$712,498.00	0.07%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$283,662.65	0.03%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$902,285.45	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	12	$3,075,827.47	0.31%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$114,634.78	0.01%	0	$0.00	
	BRINKLEY MORTGAGE CORP	1	$317,268.32	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	$738,000.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	13	$4,352,720.97	0.44%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	$322,665.72	0.03%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$409,500.00	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$768,329.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	30	$8,561,866.25	0.86%	0	$0.00	
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	$439,819.59	0.04%	0	$0.00	
	CALI-LAND INC	1	$340,540.67	0.03%	0	$0.00	
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	41	$9,960,569.00	1.01%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$372,985.41	0.04%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	$1,116,313.00	0.11%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	8	$2,089,275.00	0.21%	0	$0.00	
	CAPSTAR LENDING LLC	2	$489,062.00	0.05%	0	$0.00	
	CAPSTONE DIRECT INC	2	$610,995.01	0.06%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$199,718.20	0.02%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	10	$2,371,605.00	0.24%	0	$0.00	
	CBC NATIONAL BANK	45	$12,907,445.49	1.3%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$682,613.30	0.07%	0	$0.00	
	CENDERA FUNDING INC	2	$606,850.87	0.06%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$241,666.59	0.02%	0	$0.00	
	CENTURY BANK, A CORPORATION	2	$294,593.02	0.03%	0	$0.00	
	CHEAHA BANK DU	1	$188,792.53	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$1,461,870.66	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$966,065.76	0.1%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$285,000.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS	1	$253,285.53	0.03%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,365,225.49	0.14%	0	$0.00	
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$144,047.68	0.01%	0	$0.00	
	CLM MORTGAGE LLC	1	$195,670.00	0.02%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	$762,000.00	0.08%	0	$0.00	
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	$298,569.20	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$264,000.00	0.03%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	3	$306,190.82	0.03%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$196,500.00	0.02%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$317,961.33	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC	3	$1,079,450.48	0.11%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING INC	3	$847,984.40	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS LP	1	$398,428.11	0.04%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$99,868.31	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$385,000.00	0.04%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$273,000.00	0.03%	0	$0.00	
	CRESTMARK MORTGAGE COMANY LTD	1	$341,888.69	0.03%	0	$0.00	

	CRESTMARK MORTGAGE COMPANY LTD	1	$344,152.42	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	$386,092.90	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$808,090.95	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$269,150.00	0.03%	0	$0.00	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$290,500.00	0.03%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	3	$1,216,463.26	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$299,558.04	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$360,479.86	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$359,639.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$373,294.78	0.04%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	6	$1,575,205.00	0.16%	0	$0.00	
	DIRECTORS MORTGAGE, INC	5	$1,386,196.21	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	$80,441.68	0.01%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$375,458.25	0.04%	0	$0.00	
	EMC HOLDINGS LLC	1	$359,481.30	0.04%	0	$0.00	
	ENDEAVOR CAPITAL ,LLC	1	$161,600.00	0.02%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$215,709.04	0.02%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$109,851.83	0.01%	0	$0.00	
	EQUITY LOANS LLC	7	$1,539,102.70	0.16%	0	$0.00	
	ETHOS LENDING LLC	1	$444,683.78	0.04%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	$400,434.99	0.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	$2,691,764.64	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC	4	$1,354,259.78	0.14%	0	$0.00	
	EVESHAM MORTGAGE LLC	2	$531,434.01	0.05%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$246,667.29	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,693.08	0.01%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	15	$3,367,138.61	0.34%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$148,000.00	0.01%	0	$0.00	
	FBT MORTGAGE, LLC	8	$1,139,975.62	0.12%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$650,710.00	0.07%	0	$0.00	

	FIRST AMERICAN BANK	1	$121,428.06	0.01%	0	$0.00	
	FIRST BANK (DU)	5	$792,358.65	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$331,521.65	0.03%	0	$0.00	
	FIRST CENTURY BANK N A A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$277,958.16	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$256,324.39	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	$126,763.99	0.01%	0	$0.00	
	FIRST PARTNERS BANK DU	2	$389,790.23	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	6	$1,961,978.98	0.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	22	$6,862,144.88	0.69%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$283,590.81	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	$344,303.20	0.03%	0	$0.00	
	FIRSTBANK	7	$1,566,385.00	0.16%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	3	$778,712.39	0.08%	0	$0.00	
	FM HOME LOANS LLC	1	$522,219.01	0.05%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$592,000.00	0.06%	0	$0.00	
	FM HOME LOANS, LLC	2	$674,158.24	0.07%	0	$0.00	
	FRANKLIN AMERICIAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$112,375.16	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$942,083.63	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	20	$6,344,631.40	0.64%	0	$0.00	
	FREEDOM MORTGAGE-JMA	1	$185,050.39	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$622,154.97	0.06%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$247,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COM	1	$417,000.00	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	11	$3,875,403.83	0.39%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$508,527.91	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINAIA LIMITED LIABILITY CO	1	$337,500.00	0.03%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$196,732.41	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	11	$4,171,074.77	0.42%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$239,676.72	0.02%	0	$0.00	
	GEORGESON MASON MORTGAGE LLC A LIABILITY COMPANY	1	$471,166.21	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$249,663.25	0.03%	0	$0.00	
	GEORGGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILITY CO	1	$184,235.16	0.02%	0	$0.00	
	GIBRALTAR LENDING, LLC	1	$294,500.00	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$216,925.06	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$230,866.89	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$416,399.18	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL	1	$288,652.72	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	1	$267,300.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	6	$1,708,443.30	0.17%	0	$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$126,812.13	0.01%	0	$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$196,656.53	0.02%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$91,752.04	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$270,175.00	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$155,273.00	0.02%	0	$0.00	
	GREENBOX LOANS, INC	1	$109,217.56	0.01%	0	$0.00	
	GREENLIGHT LOANS	5	$1,341,929.55	0.14%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	5	$1,482,189.32	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$693,033.80	0.07%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	2	$359,400.00	0.04%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$86,775.03	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$256,661.57	0.03%	0	$0.00	

	HAMILTON GROUP FUNDING, INC	1	$356,250.00	0.04%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	6	$1,444,925.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY	1	$352,677.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY P	1	$417,000.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	$213,600.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$173,988.00	0.02%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	77	$22,555,972.18	2.28%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$908,850.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$170,969.12	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$392,400.00	0.04%	0	$0.00	
	HOME SERVICES LENDING	1	$179,921.98	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$189,676.32	0.02%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	4	$896,920.29	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	$507,577.30	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$367,481.49	0.04%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$324,032.36	0.03%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,983.09	0.02%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,704.12	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$204,250.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$43,529.51	0%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$162,136.27	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$255,639.30	0.03%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	14	$4,022,202.44	0.41%	0	$0.00	
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$132,605.65	0.01%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$465,591.59	0.05%	0	$0.00	
	IMORTGAGE	6	$1,165,010.00	0.12%	0	$0.00	

	INLANTA MORTGAGE INC	2	$621,000.00	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$213,400.00	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$298,386.22	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$553,629.57	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$168,000.00	0.02%	0	$0.00	
	INTERLINC	1	$170,484.79	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	8	$2,152,529.67	0.22%	0	$0.00	
	INWOOD NATIONAL BANK	1	$177,411.00	0.02%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$257,695.37	0.03%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$302,055.00	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	2	$432,000.00	0.04%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$548,623.95	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	7	$860,933.40	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	37	$9,937,677.71	1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	8	$2,211,000.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	6	$1,689,439.35	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$865,015.93	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$164,777.74	0.02%	0	$0.00	
	LENDERFL INC A CALIFORNIA CORPORATION	1	$330,000.00	0.03%	0	$0.00	
	LENEDERFI INC A CALIFORNIA CORPORATION	1	$255,000.00	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$199,718.20	0.02%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	$227,296.32	0.02%	0	$0.00	
	LOAN SIMPLE INC. A CORPORATION	1	$355,460.11	0.04%	0	$0.00	
	LOAN SIMPLE, INC	2	$555,790.00	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	1,134	$326,808,116.41	33.01%	0	$0.00	
	LOANSTAR HOME LENDING	2	$568,349.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$738,591.32	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$513,479.60	0.05%	0	$0.00	

	M&T BANK	1	$108,000.00	0.01%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$481,333.64	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$818,611.16	0.08%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	$417,718.37	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$693,757.00	0.07%	0	$0.00	
	MCS MORTGAGE BANKERS	1	$336,000.00	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$344,513.90	0.03%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$445,242.81	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	5	$1,661,141.80	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	$737,599.21	0.07%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	9	$2,100,485.81	0.21%	0	$0.00	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	$651,550.15	0.07%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	$552,447.77	0.06%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$218,500.00	0.02%	0	$0.00	
	MIDCOUNTRY BANK	1	$192,769.99	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$299,171.90	0.03%	0	$0.00	
	MIE FINANCIAL INC	1	$178,000.00	0.02%	0	$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	$118,832.33	0.01%	0	$0.00	
	MONARCH BANK	7	$1,974,247.14	0.2%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$144,069.18	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC	8	$2,239,584.07	0.23%	0	$0.00	
	MORRIS BANK	1	$165,600.00	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	24	$7,149,930.72	0.72%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,893,809.16	0.19%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILLTY	1	$171,394.00	0.02%	0	$0.00	

	COMPANY						
	MORTGAGE FINANCIAL SERVICES LLC	1	$178,571.00	0.02%	0	$0.00	
	MORTGAGE FINANCIAL, INC	8	$2,379,410.79	0.24%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$684,000.00	0.07%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	4	$1,319,000.00	0.13%	0	$0.00	
	MORTGAGENETWORK	4	$918,223.00	0.09%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$48,231.30	0%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$1,014,272.94	0.1%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$124,320.62	0.01%	0	$0.00	
	MSA MORTGAGE, LLC	3	$844,290.36	0.09%	0	$0.00	
	MTH MORTGAGE, LLC	2	$731,141.00	0.07%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$417,000.00	0.04%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$264,000.00	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$340,000.00	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE DU	1	$154,501.85	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$544,714.03	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$280,033.28	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	281	$81,924,279.16	8.28%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$675,975.00	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$155,700.00	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	245	$63,561,682.84	6.42%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$331,542.59	0.03%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$555,000.00	0.06%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$85,125.76	0.01%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$379,452.49	0.04%	0	$0.00	
	NORTH STATE BANK A CORPORATION	3	$847,277.45	0.09%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$360,000.00	0.04%	0	$0.00	
	NORTHWEST BANK, A STATE BANK	1	$113,846.43	0.01%	0	$0.00	
	NORWICH COMMERCIAL INC.. DBA NOCOM MORTGAGE A CORPORATION	1	$221,979.71	0.02%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	4	$1,245,866.74	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORTAION AN ARIZONA CORPORA	1	$224,396.22	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$510,094.26	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZNA CORPORAT	1	$236,758.38	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$394,443.44	0.04%	0	$0.00	
	NTFN INC	1	$370,012.11	0.04%	0	$0.00	
	NTFN, INC	2	$437,324.03	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE ,INC	1	$257,844.27	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	42	$14,621,332.00	1.48%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$307,494.53	0.03%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	$716,347.13	0.07%	0	$0.00	
	OAK MORTGAGE GROUP INC	2	$708,850.97	0.07%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$547,002.45	0.06%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$639,827.53	0.06%	0	$0.00	
	ON Q FINANCIAL INC	1	$316,792.90	0.03%	0	$0.00	
	ON Q FINANCIAL INC	1	$229,668.61	0.02%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	5	$1,622,049.06	0.16%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$325,100.00	0.03%	0	$0.00	
	OVM FINANCIAL, INC	1	$166,275.72	0.02%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	3	$1,413,634.31	0.14%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$349,484.38	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$274,603.78	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$940,196.90	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	$3,157,941.00	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	14	$3,810,780.24	0.38%	0	$0.00	
	PACOR MORTGAGE CORP	4	$1,166,766.61	0.12%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$370,265.74	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$195,446.73	0.02%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	13	$4,078,701.17	0.41%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	$647,461.15	0.07%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$346,000.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$125,644.32	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA FUNDING MORTGAGE DIVISION	1	$388,938.80	0.04%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	5	$1,661,874.04	0.17%	0	$0.00	
	PERL MORTGAGE INC	3	$1,020,500.00	0.1%	0	$0.00	
	PERL MORTGAGE, INC	15	$4,346,141.58	0.44%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$331,521.65	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$200,710.40	0.02%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$167,499.35	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	$930,646.24	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$150,000.00	0.02%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$229,050.00	0.02%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$411,606.09	0.04%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$165,760.82	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$106,405.48	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	11	$5,376,187.12	0.54%	0	$0.00	
	PLUS M&T BANK	1	$180,000.00	0.02%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	$12,168,225.83	1.23%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$552,502.30	0.06%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$356,250.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI	1	$349,495.72	0.04%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$288,800.00	0.03%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$416,438.29	0.04%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	4	$1,046,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	36	$9,828,521.04	0.99%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$431,000.00	0.04%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	3	$534,200.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$248,170.75	0.03%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$340,000.00	0.03%	0	$0.00	
	PRIORITYONE BANK	1	$189,600.00	0.02%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$224,000.00	0.02%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$390,687.34	0.04%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	5	$1,248,019.82	0.13%	0	$0.00	
	PROSPECT LENDING, LLC	3	$639,746.00	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC	8	$2,520,713.00	0.25%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	$1,226,848.51	0.12%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	2	$617,000.00	0.06%	0	$0.00	
	PULASKI BANK	2	$302,452.83	0.03%	0	$0.00	
	PULASKI BANK N A	2	$577,292.69	0.06%	0	$0.00	
	PULASKI BANK NA	1	$273,414.89	0.03%	0	$0.00	
	PULTE MORTGAGE LLC	47	$11,848,712.00	1.2%	0	$0.00	
	QUICKEN LOANS INC	4	$943,209.77	0.1%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$215,498.85	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$487,851.99	0.05%	0	$0.00	
	RENASANT BANK	1	$149,934.99	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$224,000.00	0.02%	0	$0.00	
	RESDIENTIAL MORTGAGE SERVICES INC	1	$355,500.00	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$553,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	$1,044,458.68	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$403,882.06	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,582,344.95	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	12	$3,333,367.07	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$296,868.00	0.03%	0	$0.00	
	RESMAC, INC	6	$1,543,575.99	0.16%	0	$0.00	
	RESOURCE LENDERS, INC	1	$561,200.00	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION	4	$1,100,036.41	0.11%	0	$0.00	

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$416,399.18	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY C	2	$616,500.00	0.06%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$976,004.74	0.1%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	$351,992.11	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	$729,000.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$261,000.00	0.03%	0	$0.00	
	RPM MORTGAGE INC	8	$2,559,830.25	0.26%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$142,123.99	0.01%	0	$0.00	
	SAGE BANK	2	$394,050.00	0.04%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	SERVIS FIRST BANK	1	$81,367.75	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$768,838.00	0.08%	0	$0.00	
	SFMC LP DBA SERVICE FIST MORTGAGE COMPANY	1	$213,731.61	0.02%	0	$0.00	
	SFMC, LP	2	$538,675.62	0.05%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	3	$662,000.79	0.07%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$346,730.56	0.04%	0	$0.00	
	SHEA MORTGAGE INC	2	$651,219.26	0.07%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	37	$9,293,168.00	0.94%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	5	$1,247,341.00	0.13%	0	$0.00	
	SIRVA MORTGAGE, INC	9	$2,162,188.33	0.22%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$204,917.29	0.02%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$172,023.84	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	3	$965,643.46	0.1%	0	$0.00	
	SOUTHWEST BANK	1	$417,000.00	0.04%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$267,630.77	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$390,868.51	0.04%	0	$0.00	
	STEARNS LENDING INC	78	$21,313,805.03	2.15%	0	$0.00	
	STEARNS LENDING, INC	1	$645,300.00	0.07%	0	$0.00	

	STEARNS LENDING, LLC	136	$37,315,536.13	3.77%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$416,399.18	0.04%	0	$0.00	
	STIFEL BANK AND TRUST	1	$353,997.88	0.04%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$103,639.52	0.01%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$178,987.78	0.02%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$677,850.00	0.07%	0	$0.00	
	SUMMIT FUNDING INC	1	$478,645.04	0.05%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	2	$550,200.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$415,874.53	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$750,547.31	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$253,090.83	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$1,026,992.00	0.1%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$879,110.28	0.09%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	$797,985.13	0.08%	0	$0.00	
	TANDEM MORTGAGE, INC	1	$364,000.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	$416,425.49	0.04%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$172,615.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$623,701.75	0.06%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	5	$1,026,132.56	0.1%	0	$0.00	
	THE MORTGAGE COMPANY	3	$951,097.44	0.1%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	$726,000.00	0.07%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLCA KENTUC	1	$234,560.00	0.02%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$211,080.59	0.02%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$337,457.85	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC	2	$827,000.00	0.08%	0	$0.00	
	TOWN AND COUNTRY UNION A CORPORATION	1	$247,658.32	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	$462,840.65	0.05%	0	$0.00	

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$362,699.60	0.04%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$264,400.00	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,524,596.09	0.15%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$535,178.13	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$1,820,715.17	0.18%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	94	$17,822,130.53	1.8%	0	$0.00	
	U.S. BANK N.A	1	$86,080.70	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP FUNDIN	1	$341,528.82	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MI	1	$348,718.90	0.04%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$364,985.02	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$400,964.41	0.04%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$185,800.00	0.02%	0	$0.00	
	USA DIRECT FUNDING	1	$232,000.00	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$296,250.00	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORTION A CORPORATION	1	$376,266.73	0.04%	0	$0.00	
	VANGUARD FUNDING LLC	1	$157,500.00	0.02%	0	$0.00	
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$315,686.14	0.03%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$80,227.92	0.01%	0	$0.00	
	VIP MORTGAGE INC	1	$107,145.40	0.01%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$136,282.37	0.01%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	5	$1,042,288.92	0.11%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$292,500.00	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$117,018.49	0.01%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC, A CALI	1	$412,000.00	0.04%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$403,190.00	0.04%	0	$0.00	
	WESTERN BANCORP	3	$903,774.99	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$238,753.87	0.02%	0	$0.00	
	WESTSTAR MORTGAGE	1	$189,050.00	0.02%	0	$0.00	

		CORPORATION DBA CORE LENDING						
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$385,080.59	0.04%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$409,776.00	0.04%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$523,711.84	0.05%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$359,000.00	0.04%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	3	$609,295.23	0.06%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	$145,308.39	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$130,300.85	0.01%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$260,873.58	0.03%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	3	$867,709.86	0.09%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$259,649.78	0.03%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$319,538.94	0.03%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	8	$1,692,887.48	0.17%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$144,691.23	-0.05%	0	$0.00	
Total			**3,583**	**$990,020,679.09**	**100%**	**0**	**$0.00**	
31418BZQ2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$105,678.58	0.02%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$930,818.55	0.16%	0	$0.00	
		AAXY LLC	2	$624,383.15	0.11%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$196,000.00	0.03%	0	$0.00	
		ACADIA MORTGAGE, LLC A PENNSYLVANIA	1	$207,000.00	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$793,730.31	0.14%	0	$0.00	
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	$557,958.08	0.1%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$565,974.27	0.1%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$392,133.74	0.07%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$152,000.00	0.03%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$314,116.78	0.05%	0	$0.00	

	ALLIANCE WEST MORTGAGE, INC	1	$475,038.08	0.08%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$320,219.01	0.06%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$249,308.76	0.04%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$106,214.75	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$261,500.00	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$286,493.00	0.05%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$288,000.00	0.05%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$124,754.10	0.02%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$228,956.03	0.04%	0	$0.00	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$285,378.07	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$415,847.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$187,472.87	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$142,100.44	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$696,469.91	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$178,754.38	0.03%	0	$0.00	
	AMERIS BANK	1	$116,821.53	0.02%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$97,000.00	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$243,500.00	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$255,000.00	0.04%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$305,690.10	0.05%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$388,000.00	0.07%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$404,981.41	0.07%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$115,000.00	0.02%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$240,759.07	0.04%	0	$0.00	
		1	$317,488.01	0.06%	0	$0.00	

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION						
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	$760,526.70	0.13%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$199,500.00	0.03%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$293,952.60	0.05%	0	$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	$117,170.55	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$348,500.00	0.06%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$252,500.00	0.04%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$350,000.00	0.06%	0	$0.00	
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$414,833.58	0.07%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$698,517.01	0.12%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$280,090.00	0.05%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$359,938.41	0.06%	0	$0.00	
	BANCORPSOUTH BANK	1	$345,777.75	0.06%	0	$0.00	
	BANK OF AMERICA, N.A	22	$3,987,348.66	0.7%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INERMOUNTAIN B	1	$159,538.73	0.03%	0	$0.00	
	BANK OF ANN ARBOR	1	$299,000.00	0.05%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$168,000.00	0.03%	0	$0.00	
	BANK OF CLEVELAND	1	$99,711.71	0.02%	0	$0.00	
	BANK OF LEES SUMMIT	1	$147,168.76	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	$255,000.00	0.04%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$179,800.00	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$460,929.51	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$554,387.24	0.1%	0	$0.00	
	BANKVISTA	1	$303,000.00	0.05%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$238,719.34	0.04%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$144,604.66	0.03%	0	$0.00	

	BAY BANK FSB, A MARYLAND CORPORATIO	1	$277,242.04	0.05%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$288,948.85	0.05%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$398,878.45	0.07%	0	$0.00	
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$189,459.79	0.03%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$148,576.36	0.03%	0	$0.00	
	BELVOIR FEDERAL CREDIT UNION	1	$138,802.26	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$366,151.87	0.06%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$773,769.54	0.14%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	$697,064.77	0.12%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$616,413.30	0.11%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$273,500.00	0.05%	0	$0.00	
	BOFI FEDERAL BANK	1	$165,328.59	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	31	$6,824,579.28	1.19%	0	$0.00	
	BRIGHTEN LENDING	1	$174,000.00	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$364,475.18	0.06%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$521,071.65	0.09%	0	$0.00	
	BROOKLINE BANK	1	$209,386.16	0.04%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$361,616.00	0.06%	0	$0.00	
	CALIBER HOME LOANS, INC	34	$8,040,271.25	1.4%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$220,034.68	0.04%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	4	$1,364,271.29	0.24%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	2	$336,141.67	0.06%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	$325,000.00	0.06%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC	1	$261,743.24	0.05%	0	$0.00	
	CAPITAL BANK N.A	1	$407,623.29	0.07%	0	$0.00	
	CAPSTONE LENDING CORP	1	$321,084.49	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$405,344.23	0.07%	0	$0.00	

	CAROLINA BANK	1	$114,423.74	0.02%	0	$0.00	
	CAROLINA BANK AND TRUST, A CORPORATION	1	$120,000.00	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$94,665.31	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$159,545.08	0.03%	0	$0.00	
	CASS COUNTY BANK	1	$193,600.00	0.03%	0	$0.00	
	CATALYST MORTGAGE	1	$216,055.96	0.04%	0	$0.00	
	CENTENNIAL BANK	1	$197,125.00	0.03%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$309,142.86	0.05%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$235,338.28	0.04%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$209,394.58	0.04%	0	$0.00	
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$144,593.44	0.03%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$108,500.00	0.02%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$375,375.75	0.07%	0	$0.00	
	CHOICE FINANCIAL GROUP	2	$443,654.05	0.08%	0	$0.00	
	CHOICE MORTGAGE BANK	1	$417,000.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$156,316.59	0.03%	0	$0.00	
	CITIBANK,N.A	45	$8,411,664.09	1.47%	0	$0.00	
	CITIZENS BANK	1	$123,642.52	0.02%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$198,876.69	0.03%	0	$0.00	
	CITIZENS BANK, NA	15	$2,579,944.10	0.45%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$203,428.01	0.04%	0	$0.00	
	CITY STATE BANK	1	$125,579.93	0.02%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	1	$268,445.19	0.05%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$221,000.00	0.04%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$192,942.16	0.03%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$159,722.80	0.03%	0	$0.00	
	CMC HOME LENDING	1	$315,203.26	0.06%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$378,945.19	0.07%	0	$0.00	
	COLE TAYLOR BANK	19	$4,314,735.33	0.75%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$76,621.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	$1,182,265.62	0.21%	0	$0.00	

	COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY	1	$123,642.52	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$345,000.00	0.06%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$275,704.13	0.05%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$277,220.52	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LL, A MISSOURI LIMITED LIABILITY COMPANY	1	$144,400.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$184,267.23	0.03%	0	$0.00	
	COMPASS BANK	2	$547,784.47	0.1%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$237,341.93	0.04%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$250,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$2,494,369.25	0.44%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$200,000.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$202,962.00	0.04%	0	$0.00	
	CRESTLINE FUNDING CORP	1	$370,000.00	0.06%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$306,127.14	0.05%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$271,146.88	0.05%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	$173,512.12	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$263,259.77	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$129,606.56	0.02%	0	$0.00	
	DITECH FINANCIAL LLC	105	$18,667,727.95	3.26%	0	$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA	1	$329,245.78	0.06%	0	$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$261,316.38	0.05%	0	$0.00	
	DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION	1	$193,641.62	0.03%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$243,094.71	0.04%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$394,201.08	0.07%	0	$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	15	$4,191,011.81	0.73%	0	$0.00	
	DSW MORTGAGE, INC	1	$201,425.67	0.04%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$340,030.46	0.06%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$128,443.87	0.02%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$233,500.00	0.04%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$269,300.00	0.05%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$293,000.00	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$228,200.00	0.04%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$488,045.32	0.09%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	$1,000,082.06	0.17%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	$351,026.73	0.06%	0	$0.00	
	EVERBANK	21	$4,831,175.66	0.84%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$413,852.53	0.07%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$375,598.71	0.07%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$150,000.00	0.03%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$73,875.00	0.01%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$465,143.00	0.08%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$405,826.64	0.07%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$213,744.02	0.04%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$263,648.67	0.05%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	12	$1,772,286.66	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$212,000.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK	1	$66,610.07	0.01%	0	$0.00	
	FIRST AMERICAN BANK IA	2	$419,357.47	0.07%	0	$0.00	
	FIRST BANK	1	$63,827.94	0.01%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$139,596.39	0.02%	0	$0.00	
	FIRST BANK SOUTHWEST	1	$154,559.30	0.03%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$238,000.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK	1	$296,155.57	0.05%	0	$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$245,000.00	0.04%	0	$0.00	
	FIRST MIDWEST BANK	1	$127,200.00	0.02%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	4	$803,700.00	0.14%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$385,899.68	0.07%	0	$0.00	
	FIRST PREMIER BANK	2	$171,488.62	0.03%	0	$0.00	
	FIRST PRIORITY CREDIT UNION	1	$248,292.04	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$814,570.34	0.14%	0	$0.00	
	FIRST SECURITY BANK	2	$469,658.32	0.08%	0	$0.00	
	FIRST VOLUNTEER BANK	2	$438,400.00	0.08%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$112,683.17	0.02%	0	$0.00	
	FIRSTBANK	7	$1,457,125.00	0.25%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$103,201.62	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	$23,084,355.40	4.03%	0	$0.00	
	FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	$341,500.00	0.06%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$263,249.39	0.05%	0	$0.00	
	FORTUNEBANK	1	$166,347.24	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,197,150.00	0.21%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$158,680.79	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,382,105.00	0.24%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,512,024.80	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	$566,737.70	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$193,000.00	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$357,996.74	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$196,697.30	0.03%	0	$0.00	
	GLACIER BANK	2	$622,374.49	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE GROUP, CORPORATION	1	$108,595.16	0.02%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	3	$606,705.81	0.11%	0	$0.00	
	GOOGAIN INC., A CORPORATION	4	$1,045,271.55	0.18%	0	$0.00	
	GRAND RIVER BANK	1	$148,552.87	0.03%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$163,066.03	0.03%	0	$0.00	
	GREENLIGHT LOANS	1	$374,561.47	0.07%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$341,050.00	0.06%	0	$0.00	
	GSB MORTGAGE, INC	1	$121,501.81	0.02%	0	$0.00	

	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$145,596.32	0.03%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$190,906.57	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$716,170.51	0.13%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$278,383.20	0.05%	0	$0.00	
	HAPPY STATE BANK	1	$183,000.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	$185,000.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$259,200.00	0.05%	0	$0.00	
	HOME BANK NA	1	$168,526.15	0.03%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	$504,690.15	0.09%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$307,000.00	0.05%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$364,930.16	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	$59,831.77	0.01%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$367,761.39	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$376,000.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$201,454.55	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$307,000.00	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$274,000.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$138,017.33	0.02%	0	$0.00	
	HOMESTREET BANK	6	$1,095,024.87	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$249,299.03	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	6	$1,109,844.57	0.19%	0	$0.00	
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$49,225.82	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$94,081.75	0.02%	0	$0.00	
	HSBC BANK USA, N.A	4	$954,985.34	0.17%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$405,059.61	0.07%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$203,131.91	0.04%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$230,365.26	0.04%	0	$0.00	

	INDEPENDENT BANK	1	$71,476.82	0.01%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$111,685.97	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$247,400.00	0.04%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$259,557.43	0.05%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$208,000.00	0.04%	0	$0.00	
	INWOOD NATIONAL BANK	1	$97,226.62	0.02%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$609,299.46	0.11%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.07%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$320,429.23	0.06%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$234,000.00	0.04%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$246,850.00	0.04%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$227,760.36	0.04%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$149,000.00	0.03%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$144,775.58	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	40	$8,709,489.84	1.52%	0	$0.00	
	KCB BANK A CORPORATION	1	$380,000.00	0.07%	0	$0.00	
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$374,297.78	0.07%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$305,540.89	0.05%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$232,337.53	0.04%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$350,924.90	0.06%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$224,707.55	0.04%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$920,989.49	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$1,407,800.00	0.25%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$130,500.00	0.02%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$138,000.00	0.02%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC	1	$357,480.71	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$633,200.00	0.11%	0	$0.00	
	LEGACY BANK,A CORPORATION	1	$322,281.08	0.06%	0	$0.00	
	LEGACYTEXAS BANK	1	$297,569.25	0.05%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$155,000.00	0.03%	0	$0.00	

	LENDERFI, INC, A CALIFORNIA CORPORATION	5	$1,825,967.72	0.32%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$309,100.00	0.05%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORGAGE PLUS, A GEORGIA COR	1	$306,151.15	0.05%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$271,579.36	0.05%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$370,513.03	0.06%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	3	$370,252.23	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	49	$13,648,998.68	2.38%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$880,813.59	0.15%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$125,000.00	0.02%	0	$0.00	
	M + T BANK A CORPORATION	2	$534,479.48	0.09%	0	$0.00	
	M AND T BANK	1	$299,170.51	0.05%	0	$0.00	
	M&T BANK	14	$2,635,677.06	0.46%	0	$0.00	
	MAGASTAR FINANCIAL CORP., A COLORODO CORPORATION	1	$257,266.45	0.04%	0	$0.00	
	MAPS CREDIT UNION	1	$140,593.51	0.02%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$189,474.65	0.03%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$259,103.71	0.05%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$361,760.46	0.06%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	$317,629.65	0.06%	0	$0.00	
	MCJAN INC, A CALIFORNIA CORPORATION	1	$164,671.57	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$688,911.05	0.12%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$260,072.67	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$169,827.29	0.03%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$236,000.00	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,411,911.94	0.25%	0	$0.00	
	MID PENN BANK	3	$417,623.91	0.07%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$168,204.29	0.03%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	$238,516.43	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$415,863.06	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$201,267.28	0.04%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$255,000.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$107,701.38	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$491,397.88	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATE, INC	1	$231,358.53	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$219,779.79	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$191,354.40	0.03%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$262,500.00	0.05%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$163,544.24	0.03%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$145,439.04	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$278,269.00	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$374,930.95	0.07%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$118,000.00	0.02%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$104,500.00	0.02%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$134,500.00	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$340,025.20	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$137,500.00	0.02%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$119,672.82	0.02%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$228,700.00	0.04%	0	$0.00	
	NATIONSTARMORTGAGE	37	$8,597,995.26	1.5%	0	$0.00	
	NATIONWIDE BANK	4	$676,752.83	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$674,130.87	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$316,917.88	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING	7	$1,705,324.48	0.3%	0	$0.00	

	CORPORATION, NMLS#11712, A NEVADA CO						
	NETWORK FUNDING, LP	1	$197,943.43	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	9	$2,274,935.83	0.4%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$215,000.00	0.04%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$99,415.68	0.02%	0	$0.00	
	NJ LENDERS CORP	2	$728,088.00	0.13%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$104,705.60	0.02%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$238,652.04	0.04%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$195,642.17	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$602,132.81	0.11%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	12	$2,862,001.69	0.5%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$596,824.56	0.1%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$301,970.95	0.05%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$204,859.24	0.04%	0	$0.00	
	OCWEN LOAN SERVICING LLC	3	$942,142.95	0.16%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$904,214.93	0.16%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$109,192.97	0.02%	0	$0.00	
	OPES ADVISORS INC	2	$521,735.72	0.09%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	23	$6,404,559.84	1.12%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$279,214.91	0.05%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$186,406.94	0.03%	0	$0.00	
	PACOR MORTGAGE CORP	1	$133,634.66	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$219,356.92	0.04%	0	$0.00	
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$211,912.45	0.04%	0	$0.00	
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	$208,000.00	0.04%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$300,000.00	0.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$816,538.00	0.14%	0	$0.00	
	PEOPLES BANK, A STATE	1	$229,355.11	0.04%	0	$0.00	

	CHARTERED BANK						
	PEOPLES TRUST & SAVINGS BANK	1	$313,000.00	0.05%	0	$0.00	
	PERL MORTGAGE INC	3	$1,039,584.92	0.18%	0	$0.00	
	PERL MORTGAGE, INC	1	$204,425.20	0.04%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$98,386.81	0.02%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$560,250.71	0.1%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$577,315.49	0.1%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$213,881.62	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$216,000.00	0.04%	0	$0.00	
	PINNACLE BANK	4	$716,409.52	0.13%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$80,750.00	0.01%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$211,000.00	0.04%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$135,000.00	0.02%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$200,000.00	0.03%	0	$0.00	
	PLAINS COMMERCE BANK	1	$83,761.17	0.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$216,000.00	0.04%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	110	$20,343,267.02	3.55%	0	$0.00	
	PREFERRED LENDING GROUP	1	$338,036.15	0.06%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	$230,800.00	0.04%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$445,633.81	0.08%	0	$0.00	
	PREMIER BANK MINNESOTA, A CORPORATION	1	$301,129.35	0.05%	0	$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	$162,443.24	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP	3	$566,636.00	0.1%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$173,106.42	0.03%	0	$0.00	
	PRIMARY PARTNERS FINANCAL, A CALIFORNIA CORPORATION	1	$415,830.79	0.07%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	$322,916.78	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$6,519,184.58	1.14%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$156,053.62	0.03%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$341,539.67	0.06%	0	$0.00	

	PRIORITY MORTGAGE CORP, A CORPORATION	1	$225,847.02	0.04%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$290,000.00	0.05%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$1,125,000.00	0.2%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$275,432.77	0.05%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$244,542.15	0.04%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,299,467.98	0.23%	0	$0.00	
	PROSPECT MORTGAGE, LLC	5	$1,169,850.00	0.2%	0	$0.00	
	PULASKI BANK	1	$436,037.14	0.08%	0	$0.00	
	PULASKI BANK, N.A	1	$143,191.22	0.02%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$127,062.03	0.02%	0	$0.00	
	QUICKEN LOANS INC	657	$153,504,810.35	26.8%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$373,000.00	0.07%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$267,877.44	0.05%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$200,807.05	0.04%	0	$0.00	
	RED RIVER BANK, A CORPORATION	2	$239,336.40	0.04%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$146,587.83	0.03%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$117,329.56	0.02%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$211,000.00	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$544,211.98	0.1%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$304,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$245,631.90	0.04%	0	$0.00	
	REVOLUTIONARY MTG COMPANY	1	$153,851.44	0.03%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$168,050.77	0.03%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$390,000.00	0.07%	0	$0.00	
	ROCHESTER HOME EQUITY, INC	1	$334,400.00	0.06%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$251,293.42	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$1,113,743.60	0.19%	0	$0.00	
	RPM MORTGAGE, INC	2	$874,910.83	0.15%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$136,000.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$214,942.72	0.04%	0	$0.00	

	SEMPER HOME LOANS, INC	2	$285,600.00	0.05%	0	$0.00	
	SHORE MORTGAGE	1	$157,000.00	0.03%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$123,407.84	0.02%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$415,830.79	0.07%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$738,878.38	0.13%	0	$0.00	
	SOUND CREDIT UNION	1	$201,105.67	0.04%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$208,000.00	0.04%	0	$0.00	
	SOUTHERN FIRST BANK	1	$141,596.27	0.02%	0	$0.00	
	SOUTHERN FIRST BANK CORPORATION	1	$318,591.60	0.06%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$261,241.72	0.05%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$415,797.82	0.07%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$135,000.00	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	38	$4,972,333.26	0.87%	0	$0.00	
	STEARNS LENDING INC	10	$2,100,900.83	0.37%	0	$0.00	
	STEARNS LENDING, LLC	38	$9,461,569.29	1.65%	0	$0.00	
	STIFEL BANK & TRUST	1	$119,242.99	0.02%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$266,434.99	0.05%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$190,500.00	0.03%	0	$0.00	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$199,423.41	0.03%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	13	$2,699,962.23	0.47%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,666,885.54	0.29%	0	$0.00	
	SUMMIT FUNDING INC	1	$251,303.23	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$256,173.18	0.04%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$100,000.00	0.02%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$144,694.08	0.03%	0	$0.00	
	SUNQUEST FUNDING, LLC	1	$301,994.40	0.05%	0	$0.00	
	SUNTRUST MORTGAGE, INC	61	$13,823,686.45	2.41%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$389,342.95	0.07%	0	$0.00	
	SYMMETRY MORTGAGE CORP	1	$350,000.00	0.06%	0	$0.00	
	TCF NATIONAL BANK	1	$202,422.83	0.04%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$179,502.30	0.03%	0	$0.00	
		1	$373,918.90	0.07%	0	$0.00	

	THE BANK OF CANTON A CORPORATION						
	THE CITIZENS BANK	1	$33,200.00	0.01%	0	$0.00	
	THE FARMERS BANK	1	$87,600.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$184,488.48	0.03%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$198,857.39	0.03%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$250,568.60	0.04%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$994,515.29	0.17%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$239,327.07	0.04%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$224,360.28	0.04%	0	$0.00	
	THE REAL ESTATE MORTGAGE NETWORK	1	$279,225.81	0.05%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	$204,432.43	0.04%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$240,000.00	0.04%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$335,943.36	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$558,949.25	0.1%	0	$0.00	
	U.S. BANK N.A	17	$3,770,416.68	0.66%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$397,667.71	0.07%	0	$0.00	
	UNION SQUARE CREDIT UNION	1	$89,348.77	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	$245,000.00	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$287,639.38	0.05%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$1,938,141.19	0.34%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$150,000.00	0.03%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$233,398.00	0.04%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$126,544.18	0.02%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	113	$32,065,431.45	5.6%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$646,800.00	0.11%	0	$0.00	

		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$159,538.73	0.03%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$177,400.00	0.03%	0	$0.00	
		VANGUARD FUNDING LLC	1	$200,000.00	0.03%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$274,713.66	0.05%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,394,358.38	0.24%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$201,600.00	0.04%	0	$0.00	
		WELLS BANK OF PLATTE CITY	1	$165,000.00	0.03%	0	$0.00	
		WELLS FARGO BANK, N.A	135	$34,090,560.51	5.95%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$274,250.22	0.05%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$355,000.00	0.06%	0	$0.00	
		WESTBURY BANK	1	$65,000.00	0.01%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$162,400.00	0.03%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$132,000.00	0.02%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$84,000.00	0.01%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	1	$106,191.78	0.02%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$497,538.27	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	$2,633,580.99	0.46%	0	$0.00	
		WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	$255,277.94	0.04%	0	$0.00	
		YUNICORN LENDIG INC., A CALIFORNIA CORPORATION	1	$181,797.96	0.03%	0	$0.00	
		YUNICORN LENDING, INC., A CALIFORNIA CORPORATION	1	$148,599.53	-0.01%	0	$0.00	
Total			**2,456**	**$572,816,980.02**	**100%**	**0**	**$0.00**	
31418BZR0		1ST SOURCE BANK	1	$89,109.60	0.07%	0	$0.00	
		AAXY LLC,DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITE	1	$409,242.94	0.32%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	2	$427,496.96	0.34%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,075,315.17	0.85%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$184,000.00	0.15%	0	$0.00	
		BANK OF AMERICA, N.A	17	$2,473,973.70	1.96%	0	$0.00	

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$103,546.36	0.08%	0	$0.00	
	BNC NATIONAL BANK	1	$209,074.78	0.17%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$224,606.05	0.18%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$170,600.00	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$149,197.66	0.12%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	5	$1,356,251.99	1.07%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$135,300.00	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$109,423.38	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$275,000.00	0.22%	0	$0.00	
	EVERBANK	45	$11,022,836.93	8.71%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$240,000.00	0.19%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	16	$3,118,013.07	2.46%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$248,000.00	0.2%	0	$0.00	
	FIRSTBANK	53	$13,704,002.52	10.83%	0	$0.00	
	FLORIDA CAPITAL BANK NA - COR	2	$564,275.66	0.45%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$372,000.00	0.29%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$898,638.28	0.71%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	10	$2,073,000.00	1.64%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	$481,926.84	0.38%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$138,897.59	0.11%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$677,012.26	0.53%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$469,400.00	0.37%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$221,071.41	0.17%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$98,674.95	0.08%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$139,383.19	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$1,436,120.00	1.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$156,713.44	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC	215	$60,717,203.06	47.98%	0	$0.00	
	M&T BANK	2	$235,600.00	0.19%	0	$0.00	
	MORRIS BANK	1	$417,000.00	0.33%	0	$0.00	
	MORTGAGE ASSURANCE INC	3	$841,346.45	0.66%	0	$0.00	

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$285,000.00	0.23%	0	$0.00	
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$147,347.94	0.12%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$89,611.35	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	13	$2,504,434.87	1.98%	0	$0.00	
	NEW PENN FINANCIAL, LLC	12	$2,578,953.92	2.04%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$760,136.16	0.6%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$320,000.00	0.25%	0	$0.00	
	OVM FINANCIAL, INC	1	$155,279.72	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$149,339.13	0.12%	0	$0.00	
	PERL MORTGAGE, INC	1	$298,704.49	0.24%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$144,240.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$313,500.00	0.25%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$3,193,376.22	2.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$707,187.47	0.56%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$790,800.00	0.62%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$378,800.00	0.3%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$578,500.00	0.46%	0	$0.00	
	PULASKI BANK N A	1	$417,000.00	0.33%	0	$0.00	
	PULASKI BANK NA	1	$116,473.60	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	15	$3,092,917.09	2.44%	0	$0.00	
	QUICKEN LOANS INC	1	$155,799.28	0.12%	0	$0.00	
	SIRVA MORTGAGE INC	1	$214,052.75	0.17%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$605,357.53	0.48%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$181,600.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$262,037.42	0.21%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$198,252.95	0.16%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$227,990.91	0.18%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$216,000.00	0.17%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$159,302.10	0.13%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	$298,678.26	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,096,244.09	0.86%	0	$0.00	
Total			**508**	**$126,545,171.49**	**100%**	**0**	**$0.00**	
31418BZS8		1ST ALLIANCE MORTGAGE, LLC	1	$120,500.00	0.09%	0	$0.00	
		A+ MORTGAGE SERVICES	1	$151,778.92	0.11%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$226,796.47	0.17%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$221,593.89	0.17%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.1%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$175,230.10	0.13%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$173,515.64	0.13%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$101,022.78	0.08%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$265,800.00	0.2%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$215,467.20	0.16%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$122,000.00	0.09%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$115,177.09	0.09%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$228,000.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$245,000.00	0.18%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$225,000.00	0.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$410,947.05	0.31%	0	$0.00	
		AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING, A PENNSY	1	$101,500.00	0.08%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$69,000.00	0.05%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$124,000.00	0.09%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$272,800.00	0.2%	0	$0.00	
		ASSURED MORTGAGE INC	1	$72,000.00	0.05%	0	$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$189,814.43	0.14%	0	$0.00	
	AVALON MORTGAGE INC	1	$417,000.00	0.31%	0	$0.00	
	BANK OF AMERICA, N.A	6	$651,793.32	0.49%	0	$0.00	
	BANK OF BLUE VALLEY	1	$97,298.70	0.07%	0	$0.00	
	BANK OF CLEVELAND	1	$184,665.00	0.14%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$282,960.52	0.21%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$113,373.18	0.08%	0	$0.00	
	BANK OF THE JAMES INC	1	$295,000.00	0.22%	0	$0.00	
	BANKERS TRUST COMPANY	2	$406,599.34	0.3%	0	$0.00	
	BANKIOWA	1	$86,369.30	0.06%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$231,133.20	0.17%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	10	$1,260,141.74	0.94%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$143,000.00	0.11%	0	$0.00	
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$37,727.37	0.03%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$55,761.71	0.04%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$228,364.77	0.17%	0	$0.00	
	CALIBER HOME LOANS, INC	6	$1,365,485.50	1.02%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC	1	$52,871.41	0.04%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$94,315.74	0.07%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.12%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$150,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,000.00	0.11%	0	$0.00	
	CATALYST MORTGAGE	1	$188,443.94	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$136,715.89	0.1%	0	$0.00	
	CENTENNIAL BANK	1	$102,262.54	0.08%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	$233,750.00	0.17%	0	$0.00	
	CENTRIC BANK	1	$307,795.99	0.23%	0	$0.00	
	CITIBANK,N.A	21	$2,432,626.65	1.82%	0	$0.00	
	CITIZENS BANK, NA	17	$2,450,149.91	1.83%	0	$0.00	
	CITY BANK MORTGAGE	1	$250,313.04	0.19%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$225,396.57	0.17%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$123,700.00	0.09%	0	$0.00	
	CNB BANK INC	1	$350,000.00	0.26%	0	$0.00	
	COLE TAYLOR BANK	2	$556,021.92	0.42%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$482,317.71	0.36%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$59,570.63	0.04%	0	$0.00	

	COMMUNITY FIRST BANK, A CORPORATION	2	$164,127.09	0.12%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$477,556.14	0.36%	0	$0.00	
	COMPASS BANK	3	$568,236.17	0.43%	0	$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$74,311.33	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$533,700.39	0.4%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$95,000.00	0.07%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$136,047.82	0.1%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$99,293.64	0.07%	0	$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA COPORATION	1	$93,573.48	0.07%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$960,020.00	0.72%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$545,000.00	0.41%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$277,996.29	0.21%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$98,576.21	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	2	$222,852.08	0.17%	0	$0.00	
	ETHOS LENDING LLC	1	$162,300.00	0.12%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$664,465.21	0.5%	0	$0.00	
	EVERBANK	11	$1,102,151.54	0.82%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$81,000.00	0.06%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	
	FARMERS AND MERCHANTS BANK MD	1	$386,500.00	0.29%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	$360,937.60	0.27%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$190,000.00	0.14%	0	$0.00	
	FIDELITY BANK	1	$171,753.94	0.13%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	18	$1,871,359.68	1.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$255,000.00	0.19%	0	$0.00	
	FIRST AMERICAN BANK IA	1	$417,000.00	0.31%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$259,508.43	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$197,978.05	0.15%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$153,883.59	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$251,838.66	0.19%	0	$0.00	

	FIRST COLONY MORTGAGE CORP	1	$170,777.13	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	$183,613.08	0.14%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$128,137.10	0.1%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$50,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$395,000.00	0.3%	0	$0.00	
	FIRST PREMIER BANK	1	$417,000.00	0.31%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$304,100.00	0.23%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$200,000.00	0.15%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$145,851.72	0.11%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$163,800.00	0.12%	0	$0.00	
	FIRSTBANK	35	$8,051,202.65	6.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,480,792.90	1.86%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$496,600.00	0.37%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$98,598.58	0.07%	0	$0.00	
	FREEDOM CHOICE MORTGAGE LLC	1	$101,771.26	0.08%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$112,792.33	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$281,750.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$177,000.00	0.13%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$103,000.00	0.08%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$390,037.60	0.29%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$194,602.26	0.15%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$271,033.80	0.2%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$140,000.00	0.1%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$234,818.56	0.18%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$267,858.00	0.2%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$224,732.76	0.17%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,754,483.37	1.31%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$152,905.10	0.11%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$172,800.00	0.13%	0	$0.00	
	HERRING BANK	1	$88,033.85	0.07%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERD THRIFT INSTITUTION	1	$52,377.39	0.04%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$150,000.00	0.11%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$112,186.10	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$411,062.77	0.31%	0	$0.00	
	HOMEPATH LENDING INC	1	$321,043.15	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$297,867.09	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$380,241.38	0.28%	0	$0.00	
	HOMESTREET BANK	2	$376,635.18	0.28%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$129,087.71	0.1%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$364,550.61	0.27%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$94,328.96	0.07%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$133,044.32	0.1%	0	$0.00	
	INTERCAP LENDING INC	1	$320,400.00	0.24%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$373,922.48	0.28%	0	$0.00	
	INTRUST BANK, N.A	1	$147,034.30	0.11%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$296,335.86	0.22%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$374,683.95	0.28%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$231,500.00	0.17%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	8	$1,767,899.15	1.32%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$221,800.00	0.17%	0	$0.00	
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	

	KS STATE BANK A KANSAS CORPORATION	1	$270,000.00	0.2%	0	$0.00	
	KS STATEBANK	1	$83,724.09	0.06%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$163,079.17	0.12%	0	$0.00	
	LAYTON STATE BANK	2	$446,169.29	0.33%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$160,863.15	0.12%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$335,950.21	0.25%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$133,808.15	0.1%	0	$0.00	
	LEVEL ONE BANK	1	$338,575.59	0.25%	0	$0.00	
	LOANDEPOT.COM, LLC	8	$1,677,618.61	1.26%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$98,000.00	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$163,826.90	0.12%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$102,401.74	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$327,623.13	0.25%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$365,366.56	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$148,926.59	0.11%	0	$0.00	
	MERIT BANK	1	$124,485.82	0.09%	0	$0.00	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$190,762.70	0.14%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$78,853.59	0.06%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$363,397.85	0.27%	0	$0.00	
	MIDWEST BANK, A CORPORATION	1	$85,500.00	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$132,000.00	0.1%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$142,908.73	0.11%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$106,239.26	0.08%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$203,505.01	0.15%	0	$0.00	
	NATIONSTARMORTGAGE	8	$1,452,899.26	1.09%	0	$0.00	
	NATIONWIDE BANK	6	$783,881.25	0.59%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$196,005.87	0.15%	0	$0.00	

	NEW PENN FINANCIAL, LLC	4	$812,020.00	0.61%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$674,000.00	0.5%	0	$0.00	
	NJ LENDERS CORP	1	$270,053.55	0.2%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$277,983.26	0.21%	0	$0.00	
	NORTH STATE BANK MORTGAGE	1	$71,736.32	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$411,532.27	0.31%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$148,926.58	0.11%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	$1,045,353.37	0.78%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$147,765.57	0.11%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$234,589.44	0.18%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$699,954.97	0.52%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$566,667.90	0.42%	0	$0.00	
	PADUCAH BANK AND TRUST COMPANY	1	$280,800.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$377,700.15	0.28%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$119,152.37	0.09%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$250,001.00	0.19%	0	$0.00	
	PEOPLES BANK	1	$67,063.46	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$126,222.08	0.09%	0	$0.00	
	PERL MORTGAGE INC	2	$267,941.75	0.2%	0	$0.00	
	PERL MORTGAGE, INC	1	$114,187.69	0.09%	0	$0.00	
	PHH DBA SUNBELT LENDING SERVICES	1	$141,976.68	0.11%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$413,990.42	0.31%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$259,973.49	0.19%	0	$0.00	
	PINNACLE BANK	1	$95,000.00	0.07%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$337,606.76	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$198,568.79	0.15%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$4,179,475.49	3.13%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$185,000.00	0.14%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$389,542.14	0.29%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$168,767.59	0.13%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	$85,000.00	0.06%	0	$0.00	
	PRIME HOME LOANS INC	1	$99,289.03	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$863,315.20	0.65%	0	$0.00	
	PULASKI BANK	4	$956,036.88	0.72%	0	$0.00	
	PULASKI BANK NA	1	$191,338.85	0.14%	0	$0.00	
	QUICKEN LOANS INC	50	$10,431,203.22	7.81%	0	$0.00	
	RELIANCE BANK	1	$354,841.18	0.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$90,500.00	0.07%	0	$0.00	
	RLM MORTGAGE LLC	1	$156,075.06	0.12%	0	$0.00	
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$89,360.13	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$153,000.00	0.11%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$178,220.25	0.13%	0	$0.00	
	SANDY SPRING BANK	1	$85,380.57	0.06%	0	$0.00	
	SECURITY BANK, A BANKING CORPORATION	1	$84,399.60	0.06%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$280,000.00	0.21%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,081.73	0.1%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$76,147.56	0.06%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$326,133.93	0.24%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	$84,000.00	0.06%	0	$0.00	
	SIRVA MORTGAGE	1	$76,867.78	0.06%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$198,093.66	0.15%	0	$0.00	
	STARION FINANCIAL	1	$81,000.00	0.06%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$385,187.22	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,161,247.07	0.87%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.31%	0	$0.00	
	STEARNS LENDING INC	1	$99,794.73	0.07%	0	$0.00	
	STEARNS LENDING, LLC	6	$890,000.00	0.67%	0	$0.00	
	STERLING STATE BANK	1	$97,289.55	0.07%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$158,750.00	0.12%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$337,519.75	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$109,212.42	0.08%	0	$0.00	

	SUNMARK FEDERAL CREDIT UNION	2	$319,626.99	0.24%	0	$0.00	
	SUNTRUST MORTGAGE, INC	21	$3,292,212.53	2.46%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$127,298.60	0.1%	0	$0.00	
	TCF NATIONAL BANK	4	$194,672.63	0.15%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$243,269.42	0.18%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$51,630.00	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$202,568.40	0.15%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	9	$912,970.00	0.68%	0	$0.00	
	THE MORTGAGE COMPANY, INC, A CORPORATION	1	$277,599.16	0.21%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$99,289.03	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$100,783.05	0.08%	0	$0.00	
	THE PRIVATEBANK AND TRUST CO	1	$337,161.98	0.25%	0	$0.00	
	TRADITION CAPITAL BANK, A MINNESOTA BANKING CORPORATION	1	$174,740.53	0.13%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$178,720.25	0.13%	0	$0.00	
	TRISTAR HOME LOANS	1	$252,666.93	0.19%	0	$0.00	
	U.S. BANK N.A	32	$4,240,169.26	3.17%	0	$0.00	
	UNION BANK AND TRUST CO., A CORPORATION	1	$50,000.00	0.04%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$109,109.38	0.08%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$243,909.25	0.18%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$104,966.27	0.08%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$100,267.81	0.08%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES	1	$127,097.25	0.1%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$4,876,604.55	3.65%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$413,842.50	0.31%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$541,049.05	0.4%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$103,745.16	0.08%	0	$0.00	

		WELCOME HOME LOANS, INC. (CFL # ML-1633)	1	$110,221.04	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	85	$19,144,035.72	14.33%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORP	1	$413,996.49	0.31%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$113,352.04	0.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$368,327.81	0.28%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	$48,161.86	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	$180,000.00	0.13%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	$73,000.00	0.12%	0	$0.00	
Total			**733**	**$133,611,204.87**	**100%**	**0**	**$0.00**	
31418BZX7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$443,955.84	0.17%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$434,834.32	0.17%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$527,288.77	0.2%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORAITON	1	$442,091.92	0.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,083,053.00	0.42%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$497,307.00	0.19%	0	$0.00	
		ARCSTONE FINANCIAL INC	2	$874,365.95	0.34%	0	$0.00	
		ATLANTIS MORTGAGE CO. INC	1	$476,927.06	0.18%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$1,066,493.13	0.41%	0	$0.00	
		BEHRENS CAPITAL MORTGAGE	1	$439,380.04	0.17%	0	$0.00	
		BNC NATIONAL BANK	1	$442,675.39	0.17%	0	$0.00	
		BRIKHO CAPITAL, INC	1	$534,662.36	0.21%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC - COR	1	$624,369.02	0.24%	0	$0.00	
		CALIBER HOME LOANS, INC	35	$18,664,293.52	7.24%	0	$0.00	
		CAPITAL ONE, N.A	4	$2,295,378.06	0.89%	0	$0.00	
		CATALYST MORTGAGE	1	$430,545.07	0.17%	0	$0.00	
		COLE TAYLOR BANK	29	$16,492,845.74	6.39%	0	$0.00	
		CS FINANCIAL, INC	1	$500,000.00	0.19%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,686,408.07	0.65%	0	$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$624,657.44	0.24%	0	$0.00	

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$453,821.56	0.18%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$555,277.53	0.22%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$517,307.76	0.2%	0	$0.00	
	FIRST HALLMARK MORTGAGE	1	$450,600.00	0.17%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$517,500.00	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$16,682,344.94	6.47%	0	$0.00	
	FUNDING RESOURCES MORTGAGE COPORATION	1	$599,191.79	0.23%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$616,931.69	0.24%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	1	$623,203.80	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$3,120,231.98	1.21%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$455,892.19	0.18%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	2	$953,268.06	0.37%	0	$0.00	
	HOMESTREET BANK	18	$9,772,795.00	3.79%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$552,640.65	0.21%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$476,125.59	0.18%	0	$0.00	
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	$482,378.27	0.19%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$485,000.00	0.19%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$514,197.07	0.2%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$492,920.01	0.19%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$441,638.87	0.17%	0	$0.00	
	LOAN GALLERY, INC	1	$623,000.00	0.24%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$509,920.49	0.2%	0	$0.00	
	LOANDEPOT.COM, LLC	129	$66,910,912.84	25.94%	0	$0.00	
	MASTERMAN ROCHE INC	1	$547,245.00	0.21%	0	$0.00	
	MDE HOME LOANS, LLC	1	$489,324.91	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$581,098.30	0.23%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$523,566.54	0.2%	0	$0.00	
	MK LENDING CORP	3	$1,630,752.37	0.63%	0	$0.00	
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	$617,458.16	0.24%	0	$0.00	

	MLB RESIDENTIAL LENDING, LLC	1	$444,913.34	0.17%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$542,899.27	0.21%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$471,300.00	0.18%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$618,000.00	0.24%	0	$0.00	
	NJ LENDERS CORP	1	$604,166.47	0.23%	0	$0.00	
	NMSI, INC	4	$1,892,725.96	0.73%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	16	$8,771,990.15	3.4%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$458,904.98	0.18%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$492,434.48	0.19%	0	$0.00	
	ONYX LENDING, LLC	1	$599,227.66	0.23%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$993,215.66	0.39%	0	$0.00	
	PACIFIC LENDING LLC	1	$430,000.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	16	$8,717,940.40	3.38%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$2,667,487.49	1.03%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$454,085.88	0.18%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$1,463,742.24	0.57%	0	$0.00	
	PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION	1	$439,151.95	0.17%	0	$0.00	
	PROSPECT MORTGAGE, LLC	8	$4,275,950.00	1.66%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$965,000.00	0.37%	0	$0.00	
	QUICKEN LOANS INC	43	$22,799,779.04	8.84%	0	$0.00	
	RENEW LENDING, INC	1	$435,000.00	0.17%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$591,545.62	0.23%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$450,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC	1	$457,665.24	0.18%	0	$0.00	
	STEARNS LENDING, LLC	13	$6,567,689.63	2.55%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	16	$8,892,839.00	3.45%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	19	$10,073,713.43	3.91%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$571,391.04	0.22%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC	1	$555,000.00	0.22%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	1	$522,844.81	0.2%	0	$0.00	

		CORPORATION						
		THE MORTGAGE LINK, INC. - COR	3	$1,696,000.00	0.66%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$531,283.38	0.21%	0	$0.00	
		THE TURNKEY FOUNDATION, INC	2	$1,075,980.00	0.42%	0	$0.00	
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$618,364.01	0.24%	0	$0.00	
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$616,065.84	0.24%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$618,044.25	0.24%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$499,295.50	0.19%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	$3,705,767.35	1.44%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$494,000.00	0.19%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$530,000.00	0.21%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$540,000.00	0.22%	0	$0.00	
Total			**488**	**$257,923,481.14**	**100%**	**0**	**$0.00**	
31418BZY5		1ST ALLIANCE MORTGAGE, LLC	1	$97,741.19	0.06%	0	$0.00	
		1ST SOURCE BANK	3	$667,699.76	0.39%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,867,624.42	1.08%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$349,549.47	0.2%	0	$0.00	
		ADELO MORTGAGE, INC	1	$247,195.06	0.14%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$283,802.21	0.16%	0	$0.00	
		AFI FINANCIAL, INC	1	$87,257.30	0.05%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$208,000.00	0.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$257,793.64	0.15%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$415,464.51	0.24%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$182,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$461,600.00	0.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	3	$641,500.00	0.37%	0	$0.00	
		AMERICAN LENDING SOLUTIONS LLC	1	$416,498.95	0.24%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$157,610.67	0.09%	0	$0.00	
		AMERICAN NATIONAL BANK, A CORPORATION	1	$119,765.63	0.07%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$275,319.90	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$276,776.08	0.16%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$322,905.00	0.19%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$676,000.00	0.39%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$903,970.91	0.52%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$218,500.00	0.13%	0	$0.00	
	AXIA FINANCIAL LLC	1	$203,177.24	0.12%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$203,455.24	0.12%	0	$0.00	
	BANK OF AMERICA, N.A	2	$336,567.98	0.2%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$229,420.11	0.13%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$263,625.00	0.15%	0	$0.00	
	BANK OF UTAH	1	$117,213.07	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$170,558.91	0.1%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$162,475.63	0.09%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$215,600.00	0.13%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$483,687.80	0.28%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$624,713.04	0.36%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$532,500.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$198,985.40	0.12%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORAT	1	$123,515.80	0.07%	0	$0.00	
	CALIBER HOME LOANS INC	1	$241,373.07	0.14%	0	$0.00	
	CALIBER HOME LOANS, INC	13	$4,912,790.00	2.85%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$283,634.42	0.16%	0	$0.00	
	CITIBANK NA FKA CITIMORTGAGE	1	$189,760.95	0.11%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$173,900.91	0.1%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$230,860.00	0.13%	0	$0.00	

	CMC HOME LENDING	1	$343,978.00	0.2%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$416,475.36	0.24%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	5	$435,208.34	0.25%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$514,600.00	0.3%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$253,315.98	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$508,714.11	0.3%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$152,000.00	0.09%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$54,000.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	$1,760,000.00	1.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$254,600.00	0.15%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$106,559.49	0.06%	0	$0.00	
	ENDEAVOR CAPITAL LLC	2	$569,000.00	0.33%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	$218,933.81	0.13%	0	$0.00	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$147,250.00	0.09%	0	$0.00	
	EVERBANK	35	$10,713,001.28	6.21%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	$529,788.96	0.31%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	$344,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$751,000.00	0.44%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$371,127.14	0.22%	0	$0.00	
	EXCEL REALTY INC	1	$278,041.64	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	2	$336,999.56	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$611,796.55	0.35%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$416,463.23	0.24%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$370,600.00	0.21%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$458,738.25	0.27%	0	$0.00	
	FINA FINANCIAL, INC	1	$416,286.59	0.24%	0	$0.00	
	FIRST AMERICAN BANK	2	$144,795.79	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	$497,561.61	0.29%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION	1	$178,265.55	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$2,155,764.68	1.25%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$273,239.71	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	$143,560.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$128,082.71	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$977,594.56	0.57%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$43,170.62	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP P FLOR	1	$274,702.99	0.16%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$381,269.70	0.22%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$590,400.00	0.34%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$93,356.37	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$699,674.67	0.41%	0	$0.00	
	FULL ACCESS MORTGAGE, INC	1	$198,960.00	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE	1	$247,673.42	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$902,445.42	0.52%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	6	$2,189,741.01	1.27%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$344,818.73	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$241,958.92	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$194,000.00	0.11%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	4	$726,007.06	0.42%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$220,359.48	0.13%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$261,072.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$672,061.15	0.39%	0	$0.00	

	GUIDANCE MORTGAGE LLC	1	$85,762.92	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$390,170.13	0.23%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$548,800.00	0.32%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$70,400.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$416,450.87	0.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	$204,000.00	0.12%	0	$0.00	
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	$207,738.30	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$382,500.00	0.22%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	9	$2,067,462.71	1.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$251,889.90	0.15%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$1,057,900.00	0.61%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$239,414.08	0.14%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$178,264.95	0.1%	0	$0.00	
	INTEGRUS CREDIT UNION	1	$166,960.00	0.1%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$100,000.00	0.06%	0	$0.00	
	JMAC LENDING INC	4	$2,130,950.19	1.24%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	19	$2,579,427.20	1.5%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$162,799.58	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$200,531.92	0.12%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$183,768.50	0.11%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$66,323.35	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC	147	$40,641,945.69	23.57%	0	$0.00	
	LOANSTAR HOME LENDING	1	$261,250.00	0.15%	0	$0.00	
	M AND T BANK A CORPORATION	2	$529,828.41	0.31%	0	$0.00	
	M&T BANK	1	$172,000.00	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$303,750.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$426,605.50	0.25%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$189,150.00	0.11%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	$72,603.22	0.04%	0	$0.00	
		1	$118,700.00	0.07%	0	$0.00	

	MILESTONE MORTGAGGE, INC., AN INDIANA CORPORATION						
	MORTGAGE EXPRESS LLC	1	$184,257.05	0.11%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$293,000.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$417,000.00	0.24%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$127,000.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE LLC	4	$914,823.33	0.53%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$746,500.00	0.43%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$256,500.00	0.15%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$1,961,747.29	1.14%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	NORTHWEST BANK, A STATE BANK	1	$69,610.28	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$198,750.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE INC	9	$2,939,038.73	1.7%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$297,655.51	0.17%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	9	$1,527,458.26	0.89%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$215,715.56	0.13%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	3	$616,357.14	0.36%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORTION	1	$359,536.60	0.21%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$378,041.94	0.22%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$286,047.85	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$274,753.89	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	$1,939,852.78	1.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,506,600.00	0.87%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	11	$3,274,289.46	1.9%	0	$0.00	
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	$187,200.00	0.11%	0	$0.00	
		1	$159,750.00	0.09%	0	$0.00	

	PLAINS COMMERCE BANK A CORPORATION						
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$231,290.26	0.13%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,121,539.45	1.23%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$221,427.37	0.13%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$275,250.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	17	$4,524,410.56	2.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$344,883.85	0.2%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$399,129.34	0.23%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$333,817.75	0.19%	0	$0.00	
	PROSPECT LENDING, LLC	1	$211,180.00	0.12%	0	$0.00	
	PROSPECT MORTGAGE LLC	2	$329,871.53	0.19%	0	$0.00	
	PROSPECT MORTGAGE, LLC	30	$9,202,311.00	5.34%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$232,000.00	0.13%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,464.51	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	$284,041.36	0.16%	0	$0.00	
	PULASKI BANK , N.A	1	$187,258.65	0.11%	0	$0.00	
	PULASKI BANK NA	1	$229,710.63	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	13	$2,567,072.08	1.49%	0	$0.00	
	QUICKEN LOANS INC	1	$94,475.57	0.05%	0	$0.00	
	RANLIFE, INC	1	$149,028.51	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,664,941.10	0.97%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$335,577.26	0.19%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$315,873.50	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$527,828.01	0.31%	0	$0.00	
	RPM MORTGAGE INC	5	$1,614,602.19	0.94%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$355,780.87	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$812,862.57	0.47%	0	$0.00	
	SIRVA MORTGAGE INC	1	$177,965.34	0.1%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$203,174.57	0.12%	0	$0.00	

		SOUTHERN TRUST MORTGAGE LLC	1	$327,318.40	0.19%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$166,800.00	0.1%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$175,085.00	0.1%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$364,000.00	0.21%	0	$0.00	
		STEARNS LENDING INC	7	$1,832,591.06	1.06%	0	$0.00	
		STEARNS LENDING, LLC	21	$6,725,496.00	3.9%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$178,764.28	0.1%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	2	$411,908.00	0.24%	0	$0.00	
		SWBC MORTGAGE CORP	1	$241,724.21	0.14%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	$190,000.00	0.11%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$108,984.54	0.06%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$321,575.00	0.19%	0	$0.00	
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$209,735.79	0.12%	0	$0.00	
		TRUSTMARK NATIONAL BANK (MHC)	1	$93,005.50	0.05%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$405,784.06	0.24%	0	$0.00	
		USA DIRECT FUNDING	1	$307,594.41	0.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$870,355.00	0.5%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$164,788.47	0.1%	0	$0.00	
		VANGUARD FUNDING LLC	1	$360,000.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC	4	$858,122.16	0.5%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$165,101.38	0.1%	0	$0.00	
		WALLICK AND VOLK INC	1	$319,088.73	0.19%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$477,125.00	0.28%	0	$0.00	
		WELLS FARGO BANK, N	1	$116,136.53	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$139,986.80	0.08%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$401,264.90	0.23%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$351,646.76	0.2%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$368,100.00	0.21%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$191,700.00	0.11%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$101,119.66	0.05%	0	$0.00	
Total			**674**	**$172,408,906.27**	**100%**	**0**	**$0.00**	

31418BZZ2		1ST SOURCE BANK	4	$811,472.59	0.42%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$623,080.72	0.32%	0	$0.00	
		AFMC MORTGAGE	1	$293,566.88	0.15%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	2	$461,191.84	0.24%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$647,045.36	0.33%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$222,279.27	0.11%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$177,500.00	0.09%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$686,587.13	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	$440,681.27	0.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$348,620.26	0.18%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$285,460.84	0.15%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$860,335.07	0.44%	0	$0.00	
		AMERIS BANK	1	$99,698.29	0.05%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$354,077.60	0.18%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$416,385.67	0.21%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$138,527.34	0.07%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$315,000.00	0.16%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$425,313.93	0.22%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	4	$1,318,413.98	0.68%	0	$0.00	
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$624,778.87	0.32%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$330,000.00	0.17%	0	$0.00	
		BLUE HILLS BANK	1	$290,000.00	0.15%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	15	$4,178,281.26	2.14%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	6	$1,294,292.28	0.66%	0	$0.00	
		C & F MORTGAGE CORP	1	$220,801.11	0.11%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$347,910.00	0.18%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	4	$1,117,621.52	0.57%	0	$0.00	

	CALIBER HOME LOANS, INC	6	$1,473,519.00	0.75%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$180,000.00	0.09%	0	$0.00	
	CAPSTAR LENDING LLC	1	$158,500.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	18	$5,848,459.92	3%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$409,867.96	0.21%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$185,462.17	0.1%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$186,300.00	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY LTD	2	$678,848.45	0.35%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$196,000.00	0.1%	0	$0.00	
	EQUITY LOANS LLC	2	$641,061.65	0.33%	0	$0.00	
	EQUITY RESOURCES,INC	1	$157,035.19	0.08%	0	$0.00	
	EVERBANK	52	$14,820,573.32	7.59%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$209,690.63	0.11%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$379,414.93	0.19%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$295,669.34	0.15%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	10	$961,068.01	0.49%	0	$0.00	
	FIRST AMERICAN BANK	1	$123,817.28	0.06%	0	$0.00	
	FIRST CENTUERY BAK,NA.,A CORPORATION	1	$465,000.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$293,630.88	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	$208,262.67	0.11%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$212,800.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$200,000.00	0.1%	0	$0.00	
	FIRSTAR BANK, N.A	1	$109,000.00	0.06%	0	$0.00	
	FIRSTBANK	71	$18,249,858.32	9.35%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$487,560.16	0.25%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	2	$547,292.53	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,424,099.96	0.73%	0	$0.00	
	GEORGE MASON MORTGAGE	3	$741,134.40	0.38%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$278,120.56	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	$1,249,157.02	0.64%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$1,077,002.44	0.55%	0	$0.00	

	GMH MORTGAGE SERVICES LLC	2	$562,177.01	0.29%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$150,487.60	0.08%	0	$0.00	
	GREENBOX LOANS, INC	1	$214,939.86	0.11%	0	$0.00	
	GTL INVESTMENTS, INC	1	$200,500.00	0.1%	0	$0.00	
	GVC MORTGAGE, INC	1	$205,696.52	0.11%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$176,540.00	0.09%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	12	$3,242,326.63	1.66%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$193,000.00	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$214,676.18	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$350,993.56	0.18%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	8	$2,251,167.15	1.15%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$416,385.67	0.21%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$355,148.70	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$106,556.27	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$1,175,000.00	0.6%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$345,000.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$404,416.47	0.21%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$231,600.00	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC	152	$46,776,136.96	23.96%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$89,671.09	0.05%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$336,250.00	0.17%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$452,921.78	0.23%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$179,389.90	0.09%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$240,545.11	0.12%	0	$0.00	
	MILEND, INC	1	$108,750.00	0.06%	0	$0.00	
	MONARCH BANK	5	$1,183,091.41	0.61%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$183,385.45	0.09%	0	$0.00	
	MORRIS BANK	4	$1,086,178.36	0.56%	0	$0.00	
	MORTGAGE 2000 INC	1	$115,000.00	0.06%	0	$0.00	
	MORTGAGE ASSURANCE INC	8	$1,985,458.08	1.02%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$608,182.61	0.31%	0	$0.00	

	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$135,108.89	0.07%	0	$0.00	
	MOVEMENT MORTGAGE	2	$425,688.48	0.22%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$117,395.72	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$140,376.17	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	29	$7,379,501.51	3.78%	0	$0.00	
	NEW PENN FINANCIAL, LLC	55	$15,582,499.00	7.98%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$182,857.11	0.09%	0	$0.00	
	NORTHWESRT BANK A STATE BANK	1	$148,273.73	0.08%	0	$0.00	
	NTFN, INC	2	$479,290.71	0.25%	0	$0.00	
	NVR MORTGAGE FINANACE, INC	1	$198,065.24	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE INC	8	$2,701,177.50	1.38%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	$379,000.00	0.19%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$660,602.24	0.34%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$140,473.04	0.07%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$342,000.00	0.18%	0	$0.00	
	PARAGON HOME LOANS INC	1	$229,791.02	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$318,202.00	0.16%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$332,500.00	0.17%	0	$0.00	
	PERL MORTGAGE, INC	3	$647,647.29	0.33%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$260,000.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$956,842.11	0.49%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,205,709.77	0.62%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$378,000.00	0.19%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$283,000.00	0.14%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$271,273.66	0.14%	0	$0.00	
	PRIME LENDING	2	$314,638.88	0.16%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$915,864.33	0.47%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$416,357.96	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$418,069.01	0.21%	0	$0.00	
	PULASKI BANK NA	1	$212,072.29	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$478,000.00	0.24%	0	$0.00	
	RESMAC, INC	4	$1,338,556.89	0.69%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$240,973.78	0.12%	0	$0.00	
	RPM MORTGAGE INC	1	$380,000.00	0.19%	0	$0.00	

	SAGE BANK	1	$364,500.00	0.19%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$174,742.19	0.09%	0	$0.00	
	SFMC,LP DBA SERVICE FIRST MORTGAGE	1	$223,250.00	0.11%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$180,733.35	0.09%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	4	$915,350.00	0.47%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$205,541.62	0.11%	0	$0.00	
	SIRVA MORTGAGE INC	3	$703,593.39	0.36%	0	$0.00	
	SIRVA MORTGAGE, INC	17	$5,408,144.66	2.77%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$256,122.12	0.13%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$383,414.32	0.2%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, INC	1	$305,156.69	0.16%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$417,000.00	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$864,120.79	0.44%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$319,528.57	0.16%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,817.76	0.06%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$287,585.04	0.15%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	$232,354.19	0.12%	0	$0.00	
	THE CITIZENS BANK	1	$200,000.00	0.1%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$368,000.00	0.19%	0	$0.00	
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$330,000.00	0.17%	0	$0.00	
	THE MORTGAGE COMPANY	1	$383,920.00	0.2%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$167,581.22	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$120,000.00	0.06%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$256,000.00	0.13%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$235,000.00	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE	6	$754,480.92	0.39%	0	$0.00	
	TOWNEBANK MORTGAGE CORP	1	$207,741.53	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$212,752.80	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	25	$5,583,668.55	2.86%	0	$0.00	
	UNION MORTGAGE GROUP	1	$364,746.73	0.19%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$220,589.54	0.11%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$228,300.00	0.12%	0	$0.00	
		VANGUARD FUNDING LLC	1	$115,000.00	0.06%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$170,389.37	0.09%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$111,312.78	0.06%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	$88,731.50	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$627,189.84	0.32%	0	$0.00	
Total			**716**	**$195,202,870.04**	**100%**	**0**	**$0.00**	
3138LA5D7		WALKER & DUNLOP, LLC	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LC5V3		WALKER & DUNLOP, LLC	1	$6,750,000.00	100%	0	$0.00	
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**	
3138LC6T7		WELLS FARGO BANK, N.A	1	$4,100,000.00	100%	0	$0.00	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**	
3138LC7C3		PNC BANK, NATIONAL ASSOCIATION	1	$21,300,000.00	100%	0	$0.00	
Total			**1**	**$21,300,000.00**	**100%**	**0**	**$0.00**	
3138LC7J8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,047,000.00	100%	0	$0.00	
Total			**1**	**$1,047,000.00**	**100%**	**0**	**$0.00**	
3138LCHZ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138LCR72		WALKER & DUNLOP, LLC	1	$13,400,000.00	100%	0	$0.00	
Total			**1**	**$13,400,000.00**	**100%**	**0**	**$0.00**	
3138LCTJ4		PNC BANK, NATIONAL ASSOCIATION	1	$15,978,000.00	100%	0	$0.00	
Total			**1**	**$15,978,000.00**	**100%**	**0**	**$0.00**	
3138LCTW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$40,800,000.00	100%	0	$0.00	
Total			**1**	**$40,800,000.00**	**100%**	**0**	**$0.00**	
3138LCVC6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,647,000.00	100%	0	$0.00	

Total			**1**	**$2,647,000.00**	**100%**	**0**	**$0.00**	
3138LCVD4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,521,000.00	100%	0	$0.00	
Total			**1**	**$1,521,000.00**	**100%**	**0**	**$0.00**	
3138LCWH4		WELLS FARGO BANK, N.A	1	$25,650,000.00	100%	0	$0.00	
Total			**1**	**$25,650,000.00**	**100%**	**0**	**$0.00**	
3138LCXH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,736,000.00	100%	0	$0.00	
Total			**1**	**$1,736,000.00**	**100%**	**0**	**$0.00**	
3138LDA52		WALKER & DUNLOP, LLC	1	$8,100,000.00	100%	0	$0.00	
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**	
3138LDAP8		RED MORTGAGE CAPITAL, LLC	1	$15,920,000.00	100%	0	$0.00	
Total			**1**	**$15,920,000.00**	**100%**	**0**	**$0.00**	
3138LDB44		M & T REALTY CAPITAL CORPORATION	1	$5,250,000.00	100%	0	$0.00	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**	
3138LDBF9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$14,960,000.00	100%	0	$0.00	
Total			**1**	**$14,960,000.00**	**100%**	**0**	**$0.00**	
3138LDBJ1		WALKER & DUNLOP, LLC	1	$25,000,000.00	100%	0	$0.00	
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**	
3138LDBK8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,080,000.00	100%	0	$0.00	
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**	
3138LDBP7		BERKELEY POINT CAPITAL LLC	1	$10,900,000.00	100%	0	$0.00	
Total			**1**	**$10,900,000.00**	**100%**	**0**	**$0.00**	
3138LDBQ5		HOMESTREET CAPITAL CORPORATION	1	$1,800,000.00	100%	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**	
3138LDBS1		BERKELEY POINT CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LDBT9		BERKELEY POINT CAPITAL LLC	1	$11,400,000.00	100%	0	$0.00	
Total			**1**	**$11,400,000.00**	**100%**	**0**	**$0.00**	

3138LDBX0		M & T REALTY CAPITAL CORPORATION	1	$12,335,000.00	100%	0	$0.00	
Total			**1**	**$12,335,000.00**	**100%**	**0**	**$0.00**	
3138LDC84		WELLS FARGO BANK, N.A	1	$7,976,000.00	100%	0	$0.00	
Total			**1**	**$7,976,000.00**	**100%**	**0**	**$0.00**	
3138LDCB7		SUNTRUST BANK	1	$24,900,000.00	100%	0	$0.00	
Total			**1**	**$24,900,000.00**	**100%**	**0**	**$0.00**	
3138LDCM3		HOMESTREET CAPITAL CORPORATION	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LDCS0		BERKELEY POINT CAPITAL LLC	1	$5,350,000.00	100%	0	$0.00	
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**	
3138LDD26		ACRE CAPITAL LLC	1	$2,840,000.00	100%	0	$0.00	
Total			**1**	**$2,840,000.00**	**100%**	**0**	**$0.00**	
3138LDD34		SUNTRUST BANK	1	$15,257,000.00	100%	0	$0.00	
Total			**1**	**$15,257,000.00**	**100%**	**0**	**$0.00**	
3138LDD42		GREYSTONE SERVICING CORPORATION INC	1	$1,302,000.00	100%	0	$0.00	
Total			**1**	**$1,302,000.00**	**100%**	**0**	**$0.00**	
3138LDD59		CBRE MULTIFAMILY CAPITAL, INC	1	$23,323,000.00	100%	0	$0.00	
Total			**1**	**$23,323,000.00**	**100%**	**0**	**$0.00**	
3138LDD67		BERKELEY POINT CAPITAL LLC	1	$1,842,000.00	100%	0	$0.00	
Total			**1**	**$1,842,000.00**	**100%**	**0**	**$0.00**	
3138LDDB6		WELLS FARGO BANK, N.A	1	$2,149,000.00	100%	0	$0.00	
Total			**1**	**$2,149,000.00**	**100%**	**0**	**$0.00**	
3138LDDC4		WELLS FARGO BANK, N.A	1	$48,402,000.00	100%	0	$0.00	
Total			**1**	**$48,402,000.00**	**100%**	**0**	**$0.00**	
3138LDDD2		WELLS FARGO BANK, N.A	1	$10,050,000.00	100%	0	$0.00	
Total			**1**	**$10,050,000.00**	**100%**	**0**	**$0.00**	
3138LDDH3		M & T REALTY CAPITAL CORPORATION	1	$23,680,000.00	100%	0	$0.00	
Total			**1**	**$23,680,000.00**	**100%**	**0**	**$0.00**	

3138LDDJ9		M & T REALTY CAPITAL CORPORATION	1	$14,400,000.00	100%	0	$0.00	
Total			**1**	**$14,400,000.00**	**100%**	**0**	**$0.00**	
3138LDDN0		KEYBANK NATIONAL ASSOCIATION	1	$13,219,000.00	100%	0	$0.00	
Total			**1**	**$13,219,000.00**	**100%**	**0**	**$0.00**	
3138LDDP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,092,000.00	100%	0	$0.00	
Total			**1**	**$15,092,000.00**	**100%**	**0**	**$0.00**	
3138LDDT7		WALKER & DUNLOP, LLC	1	$3,865,000.00	100%	0	$0.00	
Total			**1**	**$3,865,000.00**	**100%**	**0**	**$0.00**	
3138LDDV2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,480,000.00	100%	0	$0.00	
Total			**1**	**$8,480,000.00**	**100%**	**0**	**$0.00**	
3138LDDX8		ARBOR COMMERCIAL FUNDING LLC	1	$1,400,000.00	100%	0	$0.00	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**	
3138LDDY6		CENTERLINE MORTGAGE CAPITAL INC	1	$702,000.00	100%	0	$0.00	
Total			**1**	**$702,000.00**	**100%**	**0**	**$0.00**	
3138LDE25		ARBOR COMMERCIAL FUNDING LLC	1	$15,760,000.00	100%	0	$0.00	
Total			**1**	**$15,760,000.00**	**100%**	**0**	**$0.00**	
3138LDE33		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LDE41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,610,000.00	100%	0	$0.00	
Total			**1**	**$1,610,000.00**	**100%**	**0**	**$0.00**	
3138LDE58		WALKER & DUNLOP, LLC	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138LDE66		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,800,000.00	100%	0	$0.00	
Total			**1**	**$19,800,000.00**	**100%**	**0**	**$0.00**	
3138LDE74			1	$12,240,000.00	100%	0	$0.00	

		ARBOR COMMERCIAL FUNDING LLC						
Total			**1**	**$12,240,000.00**	**100%**	**0**	**$0.00**	
3138LDE82		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,000,000.00	100%	0	$0.00	
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**	
3138LDE90		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,760,000.00	100%	0	$0.00	
Total			**1**	**$1,760,000.00**	**100%**	**0**	**$0.00**	
3138LDEA7		GREYSTONE SERVICING CORPORATION INC	1	$15,580,000.00	100%	0	$0.00	
Total			**1**	**$15,580,000.00**	**100%**	**0**	**$0.00**	
3138LDEB5		GREYSTONE SERVICING CORPORATION INC	1	$14,780,000.00	100%	0	$0.00	
Total			**1**	**$14,780,000.00**	**100%**	**0**	**$0.00**	
3138LDEC3		GREYSTONE SERVICING CORPORATION INC	1	$16,000,000.00	100%	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	
3138LDED1		CENTERLINE MORTGAGE CAPITAL INC	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138LDEE9		BERKELEY POINT CAPITAL LLC	1	$26,075,000.00	100%	0	$0.00	
Total			**1**	**$26,075,000.00**	**100%**	**0**	**$0.00**	
3138LDEF6		WALKER & DUNLOP, LLC	1	$33,000,000.00	100%	0	$0.00	
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**	
3138LDEG4		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LDEH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,000,000.00	100%	0	$0.00	
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**	
3138LDEJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,660,000.00	100%	0	$0.00	
Total			**1**	**$9,660,000.00**	**100%**	**0**	**$0.00**	
3138LDEL3		BERKADIA COMMERCIAL	1	$7,027,000.00	100%	0	$0.00	

		MORTGAGE LLC						
Total			**1**	**$7,027,000.00**	**100%**	**0**	**$0.00**	
3138LDEN9		ARBOR COMMERCIAL FUNDING LLC	1	$1,722,500.00	100%	0	$0.00	
Total			**1**	**$1,722,500.00**	**100%**	**0**	**$0.00**	
3138LDEP4		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,089,000.00	100%	0	$0.00	
Total			**1**	**$1,089,000.00**	**100%**	**0**	**$0.00**	
3138LDEQ2		DOUGHERTY MORTGAGE, LLC	1	$1,492,600.00	100%	0	$0.00	
Total			**1**	**$1,492,600.00**	**100%**	**0**	**$0.00**	
3138LDER0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$37,700,000.00	100%	0	$0.00	
Total			**1**	**$37,700,000.00**	**100%**	**0**	**$0.00**	
3138LDEU3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,250,000.00	100%	0	$0.00	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**	
3138LDEV1		DOUGHERTY MORTGAGE, LLC	1	$3,523,000.00	100%	0	$0.00	
Total			**1**	**$3,523,000.00**	**100%**	**0**	**$0.00**	
3138LDEW9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,733,000.00	100%	0	$0.00	
Total			**1**	**$11,733,000.00**	**100%**	**0**	**$0.00**	
3138LDEY5		WALKER & DUNLOP, LLC	1	$21,562,000.00	100%	0	$0.00	
Total			**1**	**$21,562,000.00**	**100%**	**0**	**$0.00**	
3138LDEZ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LDF24		CBRE MULTIFAMILY CAPITAL, INC	5	$16,209,000.00	100%	0	$0.00	
Total			**5**	**$16,209,000.00**	**100%**	**0**	**$0.00**	
3138LDF32		JONES LANG LASALLE MULTIFAMILY, LLC	1	$35,000,000.00	100%	0	$0.00	
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**	
3138LDF73		WELLS FARGO BANK, N.A	1	$24,672,000.00	100%	0	$0.00	
Total			**1**	**$24,672,000.00**	**100%**	**0**	**$0.00**	

3138LDF99		WALKER & DUNLOP, LLC	1	$21,967,000.00	100%	0	$0.00	
Total			**1**	**$21,967,000.00**	**100%**	**0**	**$0.00**	
3138LDFA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,000,000.00	100%	0	$0.00	
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**	
3138LDFB4		WALKER & DUNLOP, LLC	1	$35,510,000.00	100%	0	$0.00	
Total			**1**	**$35,510,000.00**	**100%**	**0**	**$0.00**	
3138LDFF5		WALKER & DUNLOP, LLC	1	$10,930,000.00	100%	0	$0.00	
Total			**1**	**$10,930,000.00**	**100%**	**0**	**$0.00**	
3138LDFH1		ARBOR COMMERCIAL FUNDING LLC	1	$17,600,000.00	100%	0	$0.00	
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**	
3138LDFK4		CBRE MULTIFAMILY CAPITAL, INC	1	$5,250,000.00	100%	0	$0.00	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**	
3138LDFM0		WALKER & DUNLOP, LLC	1	$10,700,000.00	100%	0	$0.00	
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**	
3138LDFN8		WALKER & DUNLOP, LLC	1	$7,425,000.00	100%	0	$0.00	
Total			**1**	**$7,425,000.00**	**100%**	**0**	**$0.00**	
3138LDFV0		CENTERLINE MORTGAGE CAPITAL INC	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138LDG23		GREYSTONE SERVICING CORPORATION INC	2	$51,597,000.00	100%	0	$0.00	
Total			**2**	**$51,597,000.00**	**100%**	**0**	**$0.00**	
3138LDG31		Unavailable	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LDG56		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,020,000.00	100%	0	$0.00	
Total			**1**	**$3,020,000.00**	**100%**	**0**	**$0.00**	
3138LDG64		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,560,000.00	100%	0	$0.00	
Total			**1**	**$10,560,000.00**	**100%**	**0**	**$0.00**	
3138LDG72			1	$11,755,000.00	100%	0	$0.00	

		BERKADIA COMMERCIAL MORTGAGE LLC						
Total			**1**	**$11,755,000.00**	**100%**	**0**	**$0.00**	
3138LDG80		ARBOR COMMERCIAL FUNDING LLC	1	$5,635,000.00	100%	0	$0.00	
Total			**1**	**$5,635,000.00**	**100%**	**0**	**$0.00**	
3138LDG98		WELLS FARGO BANK, N.A	1	$28,732,000.00	100%	0	$0.00	
Total			**1**	**$28,732,000.00**	**100%**	**0**	**$0.00**	
3138LDGA5		M & T REALTY CAPITAL CORPORATION	1	$29,272,600.00	100%	0	$0.00	
Total			**1**	**$29,272,600.00**	**100%**	**0**	**$0.00**	
3138LDGB3		WALKER & DUNLOP, LLC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LDGF4		CENTERLINE MORTGAGE CAPITAL INC	1	$937,000.00	100%	0	$0.00	
Total			**1**	**$937,000.00**	**100%**	**0**	**$0.00**	
3138LDGG2		BERKELEY POINT CAPITAL LLC	1	$24,000,000.00	100%	0	$0.00	
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**	
3138LDGH0		RED MORTGAGE CAPITAL, LLC	1	$19,740,000.00	100%	0	$0.00	
Total			**1**	**$19,740,000.00**	**100%**	**0**	**$0.00**	
3138LDGJ6		BERKELEY POINT CAPITAL LLC	1	$21,000,000.00	100%	0	$0.00	
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**	
3138LDGS6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$4,100,000.00	100%	0	$0.00	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**	
3138LDGT4		WALKER & DUNLOP, LLC	1	$1,995,000.00	100%	0	$0.00	
Total			**1**	**$1,995,000.00**	**100%**	**0**	**$0.00**	
3138LDGU1		ARBOR COMMERCIAL FUNDING LLC	1	$1,970,000.00	100%	0	$0.00	
Total			**1**	**$1,970,000.00**	**100%**	**0**	**$0.00**	
3138LDGW7		HOMESTREET CAPITAL CORPORATION	1	$3,934,200.00	100%	0	$0.00	
Total			**1**	**$3,934,200.00**	**100%**	**0**	**$0.00**	

3138LDGX5		WELLS FARGO BANK, N.A	1	$1,255,000.00	100%	0	$0.00	
Total			**1**	**$1,255,000.00**	**100%**	**0**	**$0.00**	
3138LDGZ0		ARBOR COMMERCIAL FUNDING LLC	1	$8,900,000.00	100%	0	$0.00	
Total			**1**	**$8,900,000.00**	**100%**	**0**	**$0.00**	
3138LDH30		PNC BANK, NATIONAL ASSOCIATION	1	$3,100,000.00	100%	0	$0.00	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**	
3138LDH55		HOMESTREET CAPITAL CORPORATION	1	$14,750,000.00	100%	0	$0.00	
Total			**1**	**$14,750,000.00**	**100%**	**0**	**$0.00**	
3138LDH71		ARBOR COMMERCIAL FUNDING LLC	1	$13,154,500.00	100%	0	$0.00	
Total			**1**	**$13,154,500.00**	**100%**	**0**	**$0.00**	
3138LDH89		GREYSTONE SERVICING CORPORATION INC	1	$2,587,000.00	100%	0	$0.00	
Total			**1**	**$2,587,000.00**	**100%**	**0**	**$0.00**	
3138LDH97		WELLS FARGO BANK, N.A	4	$13,450,000.00	100%	0	$0.00	
Total			**4**	**$13,450,000.00**	**100%**	**0**	**$0.00**	
3138LDHB2		ARBOR COMMERCIAL FUNDING LLC	1	$1,250,000.00	100%	0	$0.00	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**	
3138LDHE6		BERKELEY POINT CAPITAL LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LDHF3		RED MORTGAGE CAPITAL, LLC	1	$1,030,000.00	100%	0	$0.00	
Total			**1**	**$1,030,000.00**	**100%**	**0**	**$0.00**	
3138LDHG1		CENTERLINE MORTGAGE CAPITAL INC	1	$25,365,000.00	100%	0	$0.00	
Total			**1**	**$25,365,000.00**	**100%**	**0**	**$0.00**	
3138LDHH9		MASSACHUSETTS HOUSING PARTNERSHIP	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LDHK2		DOUGHERTY MORTGAGE, LLC	1	$11,325,000.00	100%	0	$0.00	
Total			**1**	**$11,325,000.00**	**100%**	**0**	**$0.00**	

3138LDHM8		ARBOR COMMERCIAL FUNDING LLC	1	$1,248,000.00	100%	0	$0.00	
Total			**1**	**$1,248,000.00**	**100%**	**0**	**$0.00**	
3138LDHN6		GREYSTONE SERVICING CORPORATION INC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LDHP1		WALKER & DUNLOP, LLC	1	$28,000,000.00	100%	0	$0.00	
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**	
3138LDHR7		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LDHS5		CBRE MULTIFAMILY CAPITAL, INC	1	$9,747,000.00	100%	0	$0.00	
Total			**1**	**$9,747,000.00**	**100%**	**0**	**$0.00**	
3138LDHU0		KEYBANK NATIONAL ASSOCIATION	1	$22,425,000.00	100%	0	$0.00	
Total			**1**	**$22,425,000.00**	**100%**	**0**	**$0.00**	
3138LDHV8		WELLS FARGO BANK, N.A	1	$7,182,000.00	100%	0	$0.00	
Total			**1**	**$7,182,000.00**	**100%**	**0**	**$0.00**	
3138LDHW6		ARBOR COMMERCIAL FUNDING LLC	1	$10,750,000.00	100%	0	$0.00	
Total			**1**	**$10,750,000.00**	**100%**	**0**	**$0.00**	
3138LDHX4		ARBOR COMMERCIAL FUNDING LLC	3	$58,725,000.00	100%	0	$0.00	
Total			**3**	**$58,725,000.00**	**100%**	**0**	**$0.00**	
3138LDHY2		GREYSTONE SERVICING CORPORATION INC	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138LDHZ9		WELLS FARGO BANK, N.A	1	$2,123,000.00	100%	0	$0.00	
Total			**1**	**$2,123,000.00**	**100%**	**0**	**$0.00**	
3138LDJ20		CBRE MULTIFAMILY CAPITAL, INC	1	$30,248,000.00	100%	0	$0.00	
Total			**1**	**$30,248,000.00**	**100%**	**0**	**$0.00**	
3138LDJ38		ARBOR COMMERCIAL FUNDING LLC	1	$2,340,000.00	100%	0	$0.00	
Total			**1**	**$2,340,000.00**	**100%**	**0**	**$0.00**	

3138LDJ53		CENTERLINE MORTGAGE CAPITAL INC	1	$2,100,000.00	100%	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138LDJ61		Unavailable	1	$65,351,000.00	100%	0	$0.00	
Total			**1**	**$65,351,000.00**	**100%**	**0**	**$0.00**	
3138LDJ79		Unavailable	1	$9,360,000.00	100%	0	$0.00	
Total			**1**	**$9,360,000.00**	**100%**	**0**	**$0.00**	
3138LDJB0		WELLS FARGO BANK, N.A	1	$3,400,000.00	100%	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**	
3138LDJD6		CENTERLINE MORTGAGE CAPITAL INC	1	$12,091,000.00	100%	0	$0.00	
Total			**1**	**$12,091,000.00**	**100%**	**0**	**$0.00**	
3138LDJE4		WALKER & DUNLOP, LLC	1	$5,300,000.00	100%	0	$0.00	
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**	
3138LDJH7		CITIBANK, N.A	1	$7,160,000.00	100%	0	$0.00	
Total			**1**	**$7,160,000.00**	**100%**	**0**	**$0.00**	
3138LDJL8		ARBOR COMMERCIAL FUNDING LLC	1	$5,417,000.00	100%	0	$0.00	
Total			**1**	**$5,417,000.00**	**100%**	**0**	**$0.00**	
3138LDJM6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$11,429,000.00	100%	0	$0.00	
Total			**1**	**$11,429,000.00**	**100%**	**0**	**$0.00**	
3138LDJP9		CENTERLINE MORTGAGE CAPITAL INC	1	$979,000.00	100%	0	$0.00	
Total			**1**	**$979,000.00**	**100%**	**0**	**$0.00**	
3138LDJR5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$15,850,000.00	100%	0	$0.00	
Total			**1**	**$15,850,000.00**	**100%**	**0**	**$0.00**	
3138LDJW4		WELLS FARGO BANK, N.A	1	$6,891,000.00	100%	0	$0.00	
Total			**1**	**$6,891,000.00**	**100%**	**0**	**$0.00**	
3138LDJX2		DOUGHERTY MORTGAGE, LLC	1	$1,545,000.00	100%	0	$0.00	
Total			**1**	**$1,545,000.00**	**100%**	**0**	**$0.00**	
3138LDJY0			1	$1,650,000.00	100%	0	$0.00	

		GREYSTONE SERVICING CORPORATION INC						
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**	
3138LDK51		SUNTRUST BANK	1	$14,300,000.00	100%	0	$0.00	
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**	
3138LDKF9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$12,500,000.00	100%	0	$0.00	
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**	
3138LDKH5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,237,000.00	100%	0	$0.00	
Total			**1**	**$1,237,000.00**	**100%**	**0**	**$0.00**	
3138LDKJ1		GREYSTONE SERVICING CORPORATION INC	1	$7,995,000.00	100%	0	$0.00	
Total			**1**	**$7,995,000.00**	**100%**	**0**	**$0.00**	
3138LDKK8		WALKER & DUNLOP, LLC	1	$2,099,000.00	100%	0	$0.00	
Total			**1**	**$2,099,000.00**	**100%**	**0**	**$0.00**	
3138LDKL6		ARBOR COMMERCIAL FUNDING LLC	1	$4,015,000.00	100%	0	$0.00	
Total			**1**	**$4,015,000.00**	**100%**	**0**	**$0.00**	
3138LDKT9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$25,000,000.00	100%	0	$0.00	
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**	
3138LDKU6		ARBOR COMMERCIAL FUNDING LLC	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LDKV4		WALKER & DUNLOP, LLC	1	$2,585,000.00	100%	0	$0.00	
Total			**1**	**$2,585,000.00**	**100%**	**0**	**$0.00**	
3138LDKW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,400,000.00	100%	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**	
3138LDMD2		NATIONAL COOPERATIVE BANK, N.A	1	$3,790,000.00	100%	0	$0.00	
Total			**1**	**$3,790,000.00**	**100%**	**0**	**$0.00**	
3138LDNC3		NATIONAL COOPERATIVE BANK,	1	$6,250,000.00	100%	0	$0.00	

		N.A					
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**
3138LDNH2		NATIONAL COOPERATIVE BANK, N.A	1	$4,300,000.00	100%	0	$0.00
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**
3138LDPQ0		NATIONAL COOPERATIVE BANK, N.A	1	$4,200,000.00	100%	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**
3138WGT53		A1 MORTGAGE GROUP, LLC	1	$216,358.04	0.09%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$251,288.64	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	31	$8,697,138.01	3.48%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$272,650.00	0.11%	0	$0.00
		AFFILIATED FINANCIAL GROUP	1	$207,953.15	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$237,272.65	0.09%	0	$0.00
		ALPINE BANK & TRUST CO	1	$259,200.00	0.1%	0	$0.00
		ALTANA FEDERAL CREDIT UNION	1	$265,085.35	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	1	$224,206.65	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$850,917.39	0.34%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$868,303.56	0.35%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,910,796.29	0.76%	0	$0.00
		AMERICAN PACIFIC MTG CORP	9	$2,867,444.74	1.15%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$218,786.00	0.09%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$459,840.54	0.18%	0	$0.00
		AMERIFIRST FINANCIAL, INC	3	$1,019,605.57	0.41%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$1,019,862.45	0.41%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$457,369.00	0.18%	0	$0.00
		ARAPAHOE CREDIT UNION	1	$267,647.08	0.11%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$211,121.62	0.08%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$417,000.00	0.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,085.46	0.11%	0	$0.00
			2	$504,766.61	0.2%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$565,009.77	0.23%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	3	$905,970.92	0.36%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$398,437.81	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	$2,552,924.74	1.02%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,706,446.18	0.68%	0	$0.00	
	BANK OF BRENHAM	1	$414,415.26	0.17%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$321,296.66	0.13%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$463,346.22	0.19%	0	$0.00	
	BANK OF ENGLAND	1	$222,706.34	0.09%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$257,271.71	0.1%	0	$0.00	
	BANK OF SUNSET AND TRUST COMPANY	1	$202,720.32	0.08%	0	$0.00	
	BANNER BANK	4	$1,171,500.00	0.47%	0	$0.00	
	BAXTER CREDIT UNION	1	$280,250.00	0.11%	0	$0.00	
	BAY EQUITY LLC	4	$1,169,353.19	0.47%	0	$0.00	
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	$369,712.00	0.15%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$399,461.19	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	1	$223,684.38	0.09%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$245,000.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$560,617.54	0.22%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$280,000.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$313,125.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$267,639.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$283,400.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,640,880.02	0.66%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,439,682.80	0.58%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$719,175.47	0.29%	0	$0.00	
	C & T MORTGAGE, INC - COR	1	$271,633.61	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$282,400.00	0.11%	0	$0.00	

	CALIFORNIA CREDIT UNION	1	$248,656.95	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$229,600.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$785,586.68	0.31%	0	$0.00	
	CARROLLTON BANK	1	$259,641.79	0.1%	0	$0.00	
	CASHCALL MORTGAGE	14	$5,563,484.36	2.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$602,467.92	0.24%	0	$0.00	
	CENDERA FUNDING, INC	2	$554,768.49	0.22%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$455,962.32	0.18%	0	$0.00	
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,883.16	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,049,454.51	0.42%	0	$0.00	
	CHARTER BANK	1	$273,525.00	0.11%	0	$0.00	
	CHEMICAL BANK	1	$220,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$4,130,495.60	1.65%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$207,000.00	0.08%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$239,676.72	0.1%	0	$0.00	
	CITIZENS STATE BANK	1	$228,000.00	0.09%	0	$0.00	
	CLM MORTGAGE, LLC	1	$211,541.52	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$278,635.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,651,152.00	0.66%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$351,504.03	0.14%	0	$0.00	
	COLE TAYLOR BANK	2	$1,057,106.12	0.42%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$219,392.72	0.09%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$213,170.00	0.09%	0	$0.00	
	COMMERCE BANK	1	$212,000.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,270,302.81	0.51%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$205,700.00	0.08%	0	$0.00	
	COMMUNTIY CREDIT UNION OF LYNN	1	$249,655.57	0.1%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$401,745.74	0.16%	0	$0.00	
	COORS CREDIT UNION	1	$227,293.42	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	15	$5,056,784.26	2.02%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$288,652.00	0.12%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$222,000.00	0.09%	0	$0.00	

	CS FINANCIAL, INC	1	$303,590.50	0.12%	0	$0.00	
	CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$284,616.10	0.11%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$300,500.00	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$298,000.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,451,931.61	0.98%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$294,085.05	0.12%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$332,060.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$516,833.85	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$263,564.49	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$254,479.60	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$230,196.46	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$200,235.98	0.08%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$416,412.45	0.17%	0	$0.00	
	EECU	1	$202,227.23	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$879,839.85	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$608,179.66	0.24%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$282,400.00	0.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$400,142.41	0.16%	0	$0.00	
	EUDRUP,INC.DBA THE MORTGAGE GALLERY	1	$203,823.02	0.08%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$259,657.62	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$208,610.65	0.08%	0	$0.00	
	EVERGREEN HOME LOANS	1	$268,437.92	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,511,866.62	0.6%	0	$0.00	
	EVOLVE BANK & TRUST	3	$875,366.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,111,256.46	1.24%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$258,291.78	0.1%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$227,950.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$328,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	9	$2,371,740.81	0.95%	0	$0.00	
	FC LENDING, LTD	1	$211,714.44	0.08%	0	$0.00	
	FIDELITY BANK	2	$624,719.82	0.25%	0	$0.00	
		7	$2,047,519.05	0.82%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	28	$9,529,169.49	3.81%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,020,592.29	0.81%	0	$0.00	
	FIRST BANK	1	$416,412.45	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$324,600.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$580,534.51	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$818,122.01	0.33%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$243,671.32	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$258,822.62	0.1%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$311,063.06	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	3	$986,425.48	0.39%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	$236,473.76	0.09%	0	$0.00	
	FIRST MIDWEST BANK	3	$629,519.22	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$248,464.86	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$3,138,494.13	1.25%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$218,392.00	0.09%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	3	$918,923.26	0.37%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$228,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$341,539.32	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	$295,831.15	0.12%	0	$0.00	
	FIRST STATE BANK	1	$214,703.79	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,138,600.00	0.46%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$692,726.00	0.28%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$646,992.99	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$536,887.09	0.21%	0	$0.00	
	FIRSTBANK	1	$340,000.00	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$233,677.61	0.09%	0	$0.00	
	FORTREN FUNDING LLC	1	$206,721.17	0.08%	0	$0.00	
	FREEDOM BANK	1	$241,681.32	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$1,891,485.69	0.76%	0	$0.00	
	FULTON BANK, N.A	1	$259,134.36	0.1%	0	$0.00	
		1	$368,729.36	0.15%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUUAL MORTGAGE						
	GATEWAY MORTGAGE GROUP, LLC	9	$2,227,307.99	0.89%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$246,075.53	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$271,526.43	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$217,765.00	0.09%	0	$0.00	
	GMFS, LLC	2	$524,285.20	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$219,710.29	0.09%	0	$0.00	
	GRANDE HOMES, INC	1	$223,691.38	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$247,166.61	0.1%	0	$0.00	
	GREENBOX LOANS, INC	1	$518,564.62	0.21%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$273,622.50	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$856,824.32	0.34%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$200,922.80	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$267,718.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,591,202.78	0.64%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$239,661.84	0.1%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$398,894.67	0.16%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$532,699.89	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$208,000.00	0.08%	0	$0.00	
	HNB FIRST BANK	1	$246,659.70	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$697,189.32	0.28%	0	$0.00	
	HOME STATE BANK, N.A	1	$416,425.48	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,517,497.31	1.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$826,591.07	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GOUP USA, LLC AN ARIZONA LIMITED LIABI	1	$311,579.73	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$395,200.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$588,709.74	0.24%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$249,655.57	0.1%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$214,896.78	0.09%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	1	$264,634.90	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$400,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,754,974.24	0.7%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$208,517.05	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$757,900.00	0.3%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	$244,662.46	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$318,051.23	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$353,700.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,347,524.97	0.54%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$209,704.11	0.08%	0	$0.00	
	INWOOD NATIONAL BANK	1	$235,000.00	0.09%	0	$0.00	
	IQ CREDIT UNION	1	$244,662.46	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$864,830.84	0.35%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$260,206.89	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,340,607.42	0.54%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$225,117.36	0.09%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$486,142.03	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,452,156.94	0.98%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$215,709.04	0.09%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$229,276.49	0.09%	0	$0.00	
	LEADER BANK N.A	3	$1,091,208.48	0.44%	0	$0.00	
	LEGEND BANK, N.A	1	$302,083.23	0.12%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$323,546.00	0.13%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$215,709.04	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$385,080.59	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$497,298.31	0.2%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$374,483.35	0.15%	0	$0.00	
	LPMC, LLC (22851)	1	$296,400.20	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	1	$324,000.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC	2	$490,987.74	0.2%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$242,680.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$211,714.44	0.08%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$532,574.70	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$518,566.22	0.21%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$213,500.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$250,000.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$304,579.79	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$207,600.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LMITIED LI	1	$306,595.73	0.12%	0	$0.00	
	METRO CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA COPORATION	1	$221,001.90	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$357,506.77	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$222,500.00	0.09%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$399,461.19	0.16%	0	$0.00	
	MIDLAND STATES BANK	2	$621,707.79	0.25%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$231,160.15	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$304,951.72	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	$375,892.98	0.15%	0	$0.00	
	MILEND, INC	1	$201,715.39	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	1	$303,571.66	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$642,630.18	0.26%	0	$0.00	
	MORTGAGE 2000,INC	1	$264,626.62	0.11%	0	$0.00	
	MORTGAGE AMERICA INC	2	$527,500.00	0.21%	0	$0.00	
	MORTGAGE CLEARING CORPORATON	1	$239,683.96	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$299,477.45	0.12%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$301,334.27	0.12%	0	$0.00	
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$320,732.02	0.13%	0	$0.00	
	MORTGAGENETWORK	3	$819,661.03	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$2,035,667.08	0.81%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	24	$7,067,523.19	2.82%	0	$0.00	
	MUFG UNION BANK, N.A	2	$659,206.01	0.26%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$383,000.00	0.15%	0	$0.00	
		2	$493,082.14	0.2%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC	2	$678,954.46	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$343,547.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$323,563.57	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,079,552.27	0.43%	0	$0.00	
	NATIONWIDE BANK	1	$224,200.00	0.09%	0	$0.00	
	NBKC BANK	2	$502,592.19	0.2%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$299,586.68	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$289,341.75	0.12%	0	$0.00	
	NEXBANK SSB	2	$631,641.23	0.25%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION	1	$416,412.45	0.17%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$407,517.77	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$214,703.79	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$370,000.00	0.15%	0	$0.00	
	NORTHMARK BANK	1	$281,611.47	0.11%	0	$0.00	
	NORTHPOINTE BANK	2	$670,927.76	0.27%	0	$0.00	
	NORTHVIEW BANK	1	$416,412.45	0.17%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$516,134.49	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$303,081.08	0.12%	0	$0.00	
	NTFN, INC	1	$379,246.66	0.15%	0	$0.00	
	NUVISION FCU	1	$360,500.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$233,900.00	0.09%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$292,721.36	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	6	$1,693,651.23	0.68%	0	$0.00	
	OPES ADVISORS, INC	1	$241,000.00	0.1%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$301,000.00	0.12%	0	$0.00	
	ORIGIN BANK	1	$390,172.72	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$950,675.68	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,405,951.83	0.56%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$202,713.97	0.08%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$267,639.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,212,565.44	0.48%	0	$0.00	
	PEOPLES BANK	1	$210,400.00	0.08%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$224,696.92	0.09%	0	$0.00	
		3	$793,314.10	0.32%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY	5	$1,391,375.22	0.56%	0	$0.00	
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$414,902.33	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$209,000.00	0.08%	0	$0.00	
	PINNACLE BANK (25055)	1	$247,658.32	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$550,072.06	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,942,872.99	1.18%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$396,889.67	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$513,000.00	0.21%	0	$0.00	
	PRIMARY PARTNERS	1	$331,043.28	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$231,687.49	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$392,306.71	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$584,201.80	0.23%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$320,367.87	0.13%	0	$0.00	
	R P FUNDING INC	3	$787,928.77	0.31%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$223,618.38	0.09%	0	$0.00	
	RANLIFE, INC	1	$238,685.27	0.1%	0	$0.00	
	RED RIVER BANK	1	$279,605.48	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	2	$534,246.19	0.21%	0	$0.00	
	RENASANT BANK	4	$1,113,557.81	0.45%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$234,400.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$641,271.42	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$291,606.67	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$470,579.50	0.19%	0	$0.00	
	RPM MORTGAGE, INC	3	$803,200.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$775,158.72	0.31%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$199,724.45	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC D	1	$417,000.00	0.17%	0	$0.00	
		2	$713,126.63	0.28%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$200,629.38	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$988,000.00	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,543,401.23	0.62%	0	$0.00	
	SENTE MORTGAGE, INC	4	$1,375,510.68	0.55%	0	$0.00	
	SETTLERS BANK	1	$417,000.00	0.17%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$401,957.83	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,741,142.08	1.5%	0	$0.00	
	SOUND COMMUNITY BANK	1	$210,000.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$253,397.88	0.1%	0	$0.00	
	SOUTH STATE BANK	4	$1,123,644.62	0.45%	0	$0.00	
	SOUTHSIDE BANK	1	$279,622.83	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$484,800.00	0.19%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$395,442.04	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,248,831.18	0.5%	0	$0.00	
	STEARNS LENDING INC	4	$1,426,372.49	0.57%	0	$0.00	
	STEARNS LENDING, LLC	16	$4,391,398.77	1.75%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$259,700.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	3	$672,748.24	0.27%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$219,703.65	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$3,446,483.25	1.38%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$259,641.79	0.1%	0	$0.00	
	TALMER BANK AND TRUST	1	$289,750.00	0.12%	0	$0.00	
	TD BANK, N.A	3	$685,468.15	0.27%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$455,550.00	0.18%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$212,207.23	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$223,500.00	0.09%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	$320,612.55	0.13%	0	$0.00	
	THE PARK BANK	1	$258,649.55	0.1%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC (11758)	1	$312,558.98	0.12%	0	$0.00	
	TJC MORTGAGE, INC	1	$354,832.13	0.14%	0	$0.00	
		1	$213,750.00	0.09%	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
	TRAVIS CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$226,500.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	3	$726,084.57	0.29%	0	$0.00	
	TRUWEST CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$729,893.97	0.29%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$219,690.02	0.09%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$416,450.87	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,232,446.41	0.49%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$207,451.15	0.08%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$471,251.83	0.19%	0	$0.00	
	UNITY BANK	1	$280,241.60	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$452,582.67	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$291,597.71	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,114,686.21	0.85%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$250,654.19	0.1%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$381,996.30	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$642,351.65	0.26%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$616,971.70	0.25%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$204,711.16	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$481,000.00	0.19%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,928,150.87	0.77%	0	$0.00	
	VANTAGE BANK	1	$395,442.04	0.16%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$776,499.10	0.31%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$764,046.65	0.31%	0	$0.00	
	WASHINGTON FIRST MORTGAGE	1	$224,378.93	0.09%	0	$0.00	

		LOAN CORP. DBA WA FIRST MORTGAGE						
		WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION	1	$232,000.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$419,440.70	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	1	$251,250.00	0.1%	0	$0.00	
		WHITNEY BANK	2	$582,794.29	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$456,427.11	0.18%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$218,198.96	0.09%	0	$0.00	
		WMS SERIES LLC	1	$380,000.00	0.07%	0	$0.00	
Total			**850**	**$250,228,275.20**	**100%**	**0**	**$0.00**	
3138WGT61		1ST MIDAMERICA CREDIT UNION	1	$93,248.00	0.94%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$101,555.09	1.02%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$377,441.80	3.79%	0	$0.00	
		AMERICAN BANK CENTER	1	$99,777.19	1%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$189,158.43	1.9%	0	$0.00	
		AMERICU CREDIT UNION	8	$744,840.88	7.47%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$99,126.48	0.99%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$204,624.21	2.05%	0	$0.00	
		BANK FIRST NATIONAL	1	$96,000.00	0.96%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$199,360.32	2%	0	$0.00	
		CENTRAL BANK	1	$89,500.00	0.9%	0	$0.00	
		CENTRAL SAVINGS BANK	1	$90,101.81	0.9%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$100,168.32	1%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$97,000.00	0.97%	0	$0.00	
		CUMD	1	$100,000.00	1%	0	$0.00	
		DFCU FINANCIAL	1	$103,000.00	1.03%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$89,607.43	0.9%	0	$0.00	
		FARMERS NATIONAL BANK	1	$88,628.00	0.89%	0	$0.00	
		FARMERS STATE BANK, IOWA CORPORATION	1	$95,000.00	0.95%	0	$0.00	
		FIRST BANK & TRUST	2	$178,362.88	1.79%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$108,000.00	1.08%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	1.02%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$108,225.00	1.09%	0	$0.00	
		FIRST FEDERAL BANK OF OHIO	1	$86,421.38	0.87%	0	$0.00	
			1	$104,342.87	1.05%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST						
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,563.81	1%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$110,000.00	1.1%	0	$0.00	
	FIRST RELIANCE BANK	1	$105,000.00	1.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$92,937.84	0.93%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,316.37	0.88%	0	$0.00	
	FIRSTRUST BANK	1	$99,563.81	1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$96,500.00	0.97%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$97,568.23	0.98%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$179,000.00	1.8%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$100,066.71	1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$184,700.00	1.85%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$189,500.00	1.9%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$107,000.00	1.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$99,798.17	1%	0	$0.00	
	LANDMARK CREDIT UNION	1	$104,342.87	1.05%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$101,555.09	1.02%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,546.20	1.03%	0	$0.00	
	METRO CREDIT UNION	1	$96,549.34	0.97%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$104,000.00	1.04%	0	$0.00	
	NATIONWIDE BANK	1	$99,558.42	1%	0	$0.00	
	OOSTBURG STATE BANK	1	$92,000.00	0.92%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$485,165.42	4.87%	0	$0.00	
	PROVINCIAL BANK	1	$91,519.05	0.92%	0	$0.00	
	PULTE MORTGAGE LLC	2	$197,020.18	1.98%	0	$0.00	
	PYRAMAX BANK FSB	1	$85,659.12	0.86%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$174,197.38	1.75%	0	$0.00	
	ROYAL CREDIT UNION	1	$101,555.09	1.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$93,000.00	0.93%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$99,117.74	0.99%	0	$0.00	
	SANTANDER BANK, N.A	1	$99,563.81	1%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$85,023.74	0.85%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$201,357.52	2.02%	0	$0.00	
	SIU CREDIT UNION	1	$100,000.00	1%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$103,541.80	1.04%	0	$0.00	

		STATE BANK OF WATERLOO	1	$94,400.00	0.95%	0	$0.00	
		STEARNS LENDING, LLC	1	$99,563.81	1%	0	$0.00	
		SUMMIT CREDIT UNION	1	$107,676.00	1.08%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$86,486.10	0.87%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$100,750.05	1.01%	0	$0.00	
		TD BANK, N.A	1	$99,563.81	1%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$102,553.06	1.03%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$90,500.00	0.91%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$481,315.45	4.83%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$200,335.00	2.01%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$100,161.19	1%	0	$0.00	
		UW CREDIT UNION	1	$91,992.90	0.92%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$98,866.86	0.99%	0	$0.00	
		VSECU	1	$106,528.58	1.07%	0	$0.00	
		WEST CENTRAL BANK	1	$98,400.00	0.98%	0	$0.00	
Total			**103**	**$9,970,370.61**	**100%**	**0**	**$0.00**	
3138WGT79		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$115,404.15	1.15%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$112,000.00	1.11%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$121,900.00	1.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$603,798.08	5.99%	0	$0.00	
		AMERICAN BANK CENTER	1	$113,228.46	1.12%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$106,389.38	1.06%	0	$0.00	
		AMERICU CREDIT UNION	10	$1,093,391.89	10.85%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,476.57	1.19%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$119,675.70	1.19%	0	$0.00	
		BAXTER CREDIT UNION	1	$122,000.00	1.21%	0	$0.00	
		BORDER STATE BANK	1	$120,000.00	1.19%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$119,476.57	1.19%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$109,918.44	1.09%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,200.80	1.08%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$123,518.00	1.23%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$112,500.00	1.12%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$460,370.80	4.57%	0	$0.00	
	FARMINGTON BANK	1	$113,400.00	1.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$228,007.10	2.26%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$113,497.74	1.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$239,085.29	2.37%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$120,000.00	1.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$114,976.57	1.14%	0	$0.00	
	FIRST NATIONAL BANK	1	$115,500.00	1.15%	0	$0.00	
	FIRST STATE BANK	1	$124,454.76	1.24%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$115,488.93	1.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$124,500.00	1.24%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$114,493.33	1.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$115,000.00	1.14%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$123,000.00	1.22%	0	$0.00	
	LANDMARK CREDIT UNION	1	$112,009.28	1.11%	0	$0.00	
	LIBERTY BANK	1	$117,485.29	1.17%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$112,000.00	1.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,095.48	1.12%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$116,000.00	1.15%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$124,000.00	1.23%	0	$0.00	
	MIDWESTONE BANK	1	$113,530.00	1.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$114,400.00	1.14%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$120,970.03	1.2%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$118,465.15	1.18%	0	$0.00	
	OLD NATIONAL BANK	1	$117,375.00	1.16%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$112,000.00	1.11%	0	$0.00	
	ROYAL CREDIT UNION	1	$116,688.78	1.16%	0	$0.00	
	SANTANDER BANK, N.A	3	$358,423.86	3.56%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$675,773.21	6.71%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$119,471.30	1.19%	0	$0.00	
		1	$115,245.10	1.14%	0	$0.00	

		SOUTHPOINT FINANCIAL CREDIT UNION						
		SPACE COAST CREDIT UNION	1	$114,100.00	1.13%	0	$0.00	
		STANDARD MORTGAGE CORP	2	$234,600.00	2.33%	0	$0.00	
		STEARNS LENDING INC	2	$233,974.37	2.32%	0	$0.00	
		SUMMIT CREDIT UNION	1	$112,000.00	1.11%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$119,476.57	1.19%	0	$0.00	
		TD BANK, N.A	1	$120,000.00	1.19%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$114,000.00	1.13%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$123,900.00	1.23%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$113,040.04	1.12%	0	$0.00	
		UNITED BANK OF UNION	1	$123,000.00	1.22%	0	$0.00	
		UW CREDIT UNION	2	$229,445.28	2.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$117,000.00	1.13%	0	$0.00	
Total			**87**	**$10,075,121.30**	**100%**	**0**	**$0.00**	
3138WGT87		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$129,432.95	0.86%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,850.00	0.94%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$542,183.49	3.59%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$136,500.00	0.9%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$282,500.00	1.87%	0	$0.00	
		AMERICU CREDIT UNION	9	$1,174,503.02	7.77%	0	$0.00	
		ANCHORBANK, FSB	1	$150,000.00	0.99%	0	$0.00	
		ARVEST BANK	1	$140,000.00	0.93%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$270,728.21	1.79%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.86%	0	$0.00	
		BADGER BANK	1	$144,500.00	0.96%	0	$0.00	
		BANK MUTUAL	2	$285,748.14	1.89%	0	$0.00	
		BANK OF HAWAII	2	$274,659.13	1.82%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE	1	$136,900.23	0.91%	0	$0.00	
		BANKERS TRUST COMPANY	1	$127,430.40	0.84%	0	$0.00	
		BELL STATE BANK & TRUST	2	$269,000.00	1.78%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	$426,945.71	2.82%	0	$0.00	
		CARROLL COUNTY STATE BANK	1	$128,450.00	0.85%	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION	1	$148,000.00	0.98%	0	$0.00	
	CENTRAL STATE BANK	1	$150,000.00	0.99%	0	$0.00	
	CENTURY LENDING COMPANY	1	$145,000.00	0.96%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$130,000.00	0.86%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$150,000.00	0.99%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$149,345.71	0.99%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$126,770.46	0.84%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.86%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$130,000.00	0.86%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$136,900.00	0.91%	0	$0.00	
	DFCU FINANCIAL	1	$133,000.00	0.88%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$128,384.08	0.85%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$125,439.29	0.83%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$148,750.00	0.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,000.00	0.93%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$133,510.63	0.88%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$131,889.00	0.87%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$142,000.00	0.94%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$134,000.00	0.89%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,899.03	0.91%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$148,676.61	0.98%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$143,920.00	0.95%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,891.51	0.92%	0	$0.00	
	GMFS, LLC	1	$144,750.00	0.96%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$138,586.71	0.92%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$125,878.49	0.83%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$148,689.73	0.98%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$142,569.09	0.94%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$285,947.26	1.89%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$143,000.00	0.95%	0	$0.00	
		1	$140,000.00	0.93%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTAION	1	$147,500.00	0.98%	0	$0.00	
	LANDMARK CREDIT UNION	1	$135,898.12	0.9%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$145,181.65	0.96%	0	$0.00	
	M/I FINANCIAL, LLC	1	$141,225.02	0.93%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$132,000.00	0.87%	0	$0.00	
	MARINE BANK	1	$127,225.00	0.84%	0	$0.00	
	MONSON SAVINGS BANK	1	$126,000.00	0.83%	0	$0.00	
	MORTGAGENETWORK	1	$149,150.00	0.99%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$142,700.00	0.94%	0	$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$126,867.57	0.84%	0	$0.00	
	NOBLEBANK AND TRUST	1	$136,396.40	0.9%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$140,309.08	0.93%	0	$0.00	
	PARKSIDE LENDING LLC	1	$140,000.00	0.93%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$426,121.55	2.82%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$130,422.83	0.86%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$148,000.00	0.98%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$137,000.00	0.91%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$144,000.00	0.95%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$158,927.16	1.05%	0	$0.00	
	SOUTH STATE BANK	1	$135,500.00	0.9%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$131,850.00	0.87%	0	$0.00	
	STEARNS LENDING INC	2	$254,528.95	1.68%	0	$0.00	
	SUMMIT CREDIT UNION	4	$573,284.66	3.79%	0	$0.00	
	TAYLOR COUNTY BANK	1	$137,562.21	0.91%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$136,402.42	0.9%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$126,027.00	0.83%	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$125,428.89	0.83%	0	$0.00	
	THE PARK BANK	1	$149,341.77	0.99%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$140,000.00	0.93%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$125,376.17	0.83%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$259,749.82	1.72%	0	$0.00	
	UNITED BANK OF UNION	1	$132,000.00	0.87%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$142,500.00	0.94%	0	$0.00	
	UW CREDIT UNION	1	$138,288.03	0.91%	0	$0.00	

		VSECU	1	$132,000.00	0.87%	0	$0.00	
Total			**111**	**$15,117,893.18**	**100%**	**0**	**$0.00**	
3138WGT95		ABBEVILLE BUILDING & LOAN	2	$308,000.00	2.04%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$673,930.47	4.47%	0	$0.00	
		AMERICAN BANK CENTER	1	$166,000.00	1.1%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$153,756.01	1.02%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$330,072.00	2.19%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$174,000.00	1.15%	0	$0.00	
		AMERICU CREDIT UNION	9	$1,301,603.72	8.62%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$159,766.00	1.06%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$303,868.74	2.01%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$153,000.00	1.01%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$160,000.00	1.06%	0	$0.00	
		BANK MUTUAL	1	$159,302.10	1.06%	0	$0.00	
		BANK OF HAWAII	1	$172,658.10	1.14%	0	$0.00	
		BAXTER CREDIT UNION	3	$465,539.17	3.08%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$165,604.17	1.1%	0	$0.00	
		BOSTON FIREFIGHTERS CREDIT UNION	1	$165,275.92	1.1%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$338,700.00	2.24%	0	$0.00	
		CENTRAL BANK	1	$152,000.00	1.01%	0	$0.00	
		CLEVELAND STATE BANK	1	$151,500.00	1%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$167,147.19	1.11%	0	$0.00	
		DIME BANK	1	$162,000.00	1.07%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	2	$312,000.00	2.07%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$168,000.00	1.11%	0	$0.00	
		FARMERS STATE BANK, IOWA CORPORATION	1	$153,726.52	1.02%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$170,445.12	1.13%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	2	$309,342.22	2.05%	0	$0.00	
		FINANCIAL PLUS CREDIT UNION	1	$150,321.32	1%	0	$0.00	
		FIRST NATIONAL BANK OF WASECA	1	$152,061.91	1.01%	0	$0.00	
			1	$170,851.49	1.13%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$163,284.64	1.08%	0	$0.00	
	FIRSTBANK	1	$151,400.00	1%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$160,000.00	1.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$154,821.72	1.03%	0	$0.00	
	GREAT MIDWEST BANK	1	$153,314.70	1.02%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$321,900.00	2.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$159,000.00	1.05%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$151,050.00	1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$152,332.63	1.01%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$317,672.87	2.1%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$328,000.00	2.17%	0	$0.00	
	ILLINI BANK	1	$173,444.33	1.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,600.00	1.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$172,743.20	1.14%	0	$0.00	
	LEADER BANK N.A	1	$174,236.66	1.15%	0	$0.00	
	MISSOURI CREDIT UNION	1	$164,000.00	1.09%	0	$0.00	
	MORTGAGENETWORK	1	$153,328.26	1.02%	0	$0.00	
	NATIONWIDE BANK	1	$155,319.53	1.03%	0	$0.00	
	NBKC BANK	1	$171,755.00	1.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$157,197.47	1.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$164,500.00	1.09%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$489,587.53	3.24%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$172,400.00	1.14%	0	$0.00	
	PYRAMAX BANK FSB	1	$146,987.11	0.97%	0	$0.00	
	ROYAL CREDIT UNION	1	$153,826.08	1.02%	0	$0.00	
	SANTANDER BANK, N.A	3	$473,909.00	3.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$301,857.94	2%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$166,400.00	1.1%	0	$0.00	
	STEARNS LENDING INC	1	$157,146.54	1.04%	0	$0.00	
	SUMMIT CREDIT UNION	1	$165,766.43	1.1%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$157,600.00	1.04%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$160,000.00	1.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$163,277.45	1.08%	0	$0.00	
	UW CREDIT UNION	1	$166,463.35	1.1%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$165,000.00	1.09%	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,351.20	0.96%	0	$0.00	
		VSECU	1	$162,100.00	1.07%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$158,000.00	1.05%	0	$0.00	
		WORKERS' CREDIT UNION	1	$159,302.10	1.09%	0	$0.00	
Total			**95**	**$15,092,347.91**	**100%**	**0**	**$0.00**	
3138WGU28		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$210,166.54	0.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$3,820,382.19	6.36%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$190,200.00	0.32%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,610,176.82	2.68%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,291,398.42	2.15%	0	$0.00	
		CASHCALL MORTGAGE	127	$42,733,000.68	71.13%	0	$0.00	
		FARMERS BANK AND TRUST	2	$622,984.01	1.04%	0	$0.00	
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$306,600.25	0.51%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	3	$748,397.99	1.25%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$348,488.58	0.58%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	13	$3,497,208.65	5.82%	0	$0.00	
		GRAND SAVINGS BANK	1	$247,565.55	0.41%	0	$0.00	
		GUILD MORTGAGE COMPANY	9	$2,763,269.74	4.6%	0	$0.00	
		HNB MORTGAGE	1	$332,548.90	0.55%	0	$0.00	
		NUDGE FUNDING, LLC	1	$293,726.09	0.49%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$621,269.08	1.03%	0	$0.00	
		SOUTHWEST BANK-LUBBOCK	1	$248,972.64	0.41%	0	$0.00	
		UUNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED	1	$187,171.04	0.32%	0	$0.00	
Total			**190**	**$60,073,527.17**	**100%**	**0**	**$0.00**	
3138WGU36		1ST PORTFOLIO LENDING CORPORATION	1	$417,000.00	0.2%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$510,433.84	0.24%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$195,000.00	0.09%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$196,766.06	0.09%	0	$0.00	
			1	$354,431.53	0.17%	0	$0.00	

	ALL WESTERN MORTGAGE, INC. - COR						
	ALTRA FEDERAL CREDIT UNION	1	$286,500.00	0.14%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$800,557.00	0.38%	0	$0.00	
	AMERICAN BANK	1	$206,201.61	0.1%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$254,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$268,822.28	0.13%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$705,938.29	0.34%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	16	$4,643,392.07	2.21%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$215,618.98	0.1%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	$200,500.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$284,000.00	0.14%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$279,880.00	0.13%	0	$0.00	
	AMERIS BANK	1	$414,957.06	0.2%	0	$0.00	
	AMORICAN INTERBANC MORTGAGE,LLC A CALIFORNIA LIMITED	1	$208,679.50	0.1%	0	$0.00	
	ANCHORBANK, FSB	1	$205,000.00	0.1%	0	$0.00	
	ARIZONA BANK & TRUST	1	$348,488.58	0.17%	0	$0.00	
	ARVEST BANK	2	$507,500.00	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$220,080.04	0.1%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$204,096.81	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$470,656.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$733,000.00	0.35%	0	$0.00	
	AUBURNBANK	1	$224,000.00	0.11%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY (13655)	1	$213,464.80	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$217,058.60	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$190,000.00	0.09%	0	$0.00	
	BANCO SANTANDER PR	1	$250,911.77	0.12%	0	$0.00	

	BANK 34, A FEDERAL BANK	1	$298,678.26	0.14%	0	$0.00	
	BANK FIRST NATIONAL	1	$250,000.00	0.12%	0	$0.00	
	BANK OF BELLEVILLE	1	$278,400.00	0.13%	0	$0.00	
	BANK OF BRENHAM	1	$325,000.00	0.15%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$188,042.93	0.09%	0	$0.00	
	BANK OF DEERFIELD	1	$326,250.00	0.16%	0	$0.00	
	BANK OF ENGLAND	1	$181,604.38	0.09%	0	$0.00	
	BANK OF LANCASTER	1	$210,000.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	2	$786,928.00	0.37%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$901,823.32	0.43%	0	$0.00	
	BANK SNB	2	$617,000.00	0.29%	0	$0.00	
	BANKERS TRUST COMPANY	1	$178,296.96	0.08%	0	$0.00	
	BANKNEWPORT	1	$266,000.00	0.13%	0	$0.00	
	BANKUNITED, N.A	1	$314,000.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	3	$987,000.00	0.47%	0	$0.00	
	BAY EQUITY LLC	2	$455,730.00	0.22%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$177,000.00	0.08%	0	$0.00	
	BAYCOAST BANK	1	$200,000.00	0.1%	0	$0.00	
	BERKSHIRE BANK	2	$662,949.90	0.32%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$272,295.01	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,194,000.00	1.04%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$289,431.99	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$182,682.27	0.09%	0	$0.00	
	BOFI FEDERAL BANK	4	$869,601.44	0.41%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$272,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$417,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$984,203.00	0.47%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,013,500.00	0.48%	0	$0.00	
	BRIKHO CAPITAL, INC - COR	1	$336,000.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$225,000.00	0.11%	0	$0.00	
	BTC BANK	1	$275,000.00	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$276,364.67	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$668,000.00	0.32%	0	$0.00	
	CALIFORNIA CREDIT UNION	11	$3,046,135.41	1.45%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$323,568.11	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	1	$214,400.00	0.1%	0	$0.00	
	CAPITOL BANK	1	$195,000.00	0.09%	0	$0.00	

	CAPSTONE DIRECT, INC	1	$364,403.53	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$7,066,958.81	3.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$420,000.00	0.2%	0	$0.00	
	CARROLLTON BANK	1	$217,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK	9	$2,335,751.82	1.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$272,816.77	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$253,500.00	0.12%	0	$0.00	
	CENTRIC BANK	1	$212,070.91	0.1%	0	$0.00	
	CHARTER BANK	1	$258,865.90	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$607,199.24	0.29%	0	$0.00	
	CITIZENS BANK	2	$488,000.00	0.23%	0	$0.00	
	CITIZENS STATE BANK	1	$190,400.00	0.09%	0	$0.00	
	CLINTON SAVINGS BANK	1	$340,000.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,259,668.22	0.6%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$370,000.00	0.18%	0	$0.00	
	COMMERCE STATE BANK	1	$182,800.00	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$183,650.00	0.09%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$234,000.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$248,920.41	0.12%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC	1	$290,000.00	0.14%	0	$0.00	
	COMMUNITY FIRST BANK	1	$245,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$1,204,500.00	0.57%	0	$0.00	
	COMPASS MORTGAGE INC	1	$211,000.00	0.1%	0	$0.00	
	COORS CREDIT UNION	1	$209,700.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$421,440.55	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$238,500.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.2%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$203,119.06	0.1%	0	$0.00	
	CUMD	1	$256,000.00	0.12%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$241,203.87	0.11%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$192,000.00	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$204,114.74	0.1%	0	$0.00	
	DENMARK STATE BANK	1	$200,000.00	0.1%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$189,179.51	0.09%	0	$0.00	

	DFCU FINANCIAL	2	$600,500.00	0.29%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$193,313.56	0.09%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$226,184.08	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	4	$924,130.00	0.44%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$312,248.40	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$476,175.60	0.23%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$199,000.00	0.09%	0	$0.00	
	EQUITY BANK	1	$250,662.85	0.12%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$390,290.12	0.19%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,314,949.73	0.63%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	$247,320.57	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	1	$417,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,775,412.21	1.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$210,565.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	$260,868.59	0.12%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$180,218.37	0.09%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$417,000.00	0.2%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$250,000.00	0.12%	0	$0.00	
	FARMERS BANK & CAPITAL & CAPITAL TRUST COMPANY	1	$192,000.00	0.09%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$222,625.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,084,850.00	0.52%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$402,500.00	0.19%	0	$0.00	
	FEARON FINANCIAL,LLC	1	$459,466.72	0.22%	0	$0.00	
	FIDELITY BANK	1	$242,500.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$4,369,021.30	2.08%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$3,683,061.72	1.75%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	19	$6,329,272.68	3.01%	0	$0.00	
		3	$634,428.52	0.3%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION						
	FIREFIGHTERS CREDIT UNION	1	$201,600.00	0.1%	0	$0.00	
	FIRST BANK & TRUST	2	$494,400.00	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$284,200.00	0.14%	0	$0.00	
	FIRST CENTURY BANK	1	$268,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	17	$5,196,336.33	2.47%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$199,127.61	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$739,372.49	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA	1	$183,703.27	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$784,284.17	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,014,920.00	0.48%	0	$0.00	
	FIRST MIDWEST BANK	1	$218,200.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF AVA	1	$186,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$228,600.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$181,401.44	0.09%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$341,600.00	0.16%	0	$0.00	
	FIRST PEOPLES CFCU	1	$223,200.00	0.11%	0	$0.00	
	FIRST REPUBLIC BANK	7	$2,663,704.49	1.27%	0	$0.00	
	FIRST STATE BANK	2	$674,400.00	0.32%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$398,255.23	0.19%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$193,520.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$276,500.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,399,325.00	1.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$250,100.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$446,000.00	0.21%	0	$0.00	
	FIRSTRUST BANK	2	$667,821.51	0.32%	0	$0.00	
	FIVE POINTS BANK	1	$312,000.00	0.15%	0	$0.00	
	FNB WICHITA FALLS	1	$199,136.33	0.09%	0	$0.00	
	FORUM CREDIT UNION	5	$1,359,301.50	0.65%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$185,000.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$597,000.00	0.28%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$187,986.86	0.09%	0	$0.00	
	FULTON BANK, N.A	1	$310,400.00	0.15%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$285,000.00	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$474,896.74	0.23%	0	$0.00	
	GO FEDERAL CREDIT UNION	1	$193,188.67	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$340,078.00	0.16%	0	$0.00	
	GOODMORTGAGE.COM,A CORPORATION	1	$350,000.00	0.17%	0	$0.00	
	GOOGAIN INC A CORPORATION	2	$700,849.38	0.33%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$178,500.00	0.08%	0	$0.00	
	GREAT MIDWEST BANK	1	$229,600.00	0.11%	0	$0.00	
	GREAT WESTER FINANCIAL SERVICES INC	1	$225,036.81	0.11%	0	$0.00	
	GREATWALL, INC	2	$554,250.00	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$243,000.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$430,000.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$244,461.01	0.12%	0	$0.00	
	HERITAGE BANK, AN IOWA CORPORATION	1	$289,000.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$318,400.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$622,000.00	0.3%	0	$0.00	
	HOME FEDERAL BANK	3	$871,200.00	0.41%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$2,048,939.64	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,212,000.00	1.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$388,650.00	0.18%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$253,786.01	0.12%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$271,821.08	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,130,065.87	0.54%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$228,000.00	0.11%	0	$0.00	
	IHS MORTGAGE LLC	1	$358,342.22	0.17%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$276,376.95	0.13%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$188,345.00	0.09%	0	$0.00	
	INTERBANK	1	$386,290.54	0.18%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$704,926.23	0.34%	0	$0.00	

	INVESTORS HOME MORTGAGE	1	$332,000.00	0.16%	0	$0.00	
	IXONIA BANK	1	$202,000.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$761,700.00	0.36%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$185,550.00	0.09%	0	$0.00	
	JMAC LENDING, INC	5	$1,653,000.00	0.79%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$180,500.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$185,500.00	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	3	$702,016.94	0.33%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	2	$658,271.00	0.31%	0	$0.00	
	LEADER BANK N.A	4	$1,046,012.57	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$280,800.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$965,000.00	0.46%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$264,016.75	0.13%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$198,800.00	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$246,929.05	0.12%	0	$0.00	
	MARINE BANK	1	$226,005.00	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$363,000.00	0.17%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$253,301.41	0.12%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$358,230.58	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$242,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$265,500.00	0.13%	0	$0.00	
	METRO CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$203,119.06	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$292,500.00	0.14%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$276,000.00	0.13%	0	$0.00	
	MIDFIRST BANK	1	$269,900.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$353,466.99	0.17%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$272,500.00	0.13%	0	$0.00	
	MONSON SAVINGS BANK	1	$357,000.00	0.17%	0	$0.00	
	MORTGAGE AMERICA INC	2	$441,600.00	0.21%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$180,905.83	0.09%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$309,500.00	0.15%	0	$0.00	
	MORTGAGENETWORK	3	$818,000.00	0.39%	0	$0.00	
	MOUND CITY BANK	1	$248,580.96	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$563,000.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$302,687.22	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,420,171.23	0.68%	0	$0.00	
	MSA MORTGAGE LLC	1	$207,092.73	0.1%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$309,300.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	1	$251,000.00	0.12%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$332,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$380,000.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$297,405.48	0.14%	0	$0.00	
	NATIONWIDE BANK	2	$384,056.62	0.18%	0	$0.00	
	NBKC BANK	9	$2,377,715.00	1.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$468,900.00	0.22%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	2	$732,788.37	0.35%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$238,056.05	0.11%	0	$0.00	
	NORTHPOINTE BANK	2	$494,821.06	0.24%	0	$0.00	
	NUDGE FUNDING, LLC	1	$213,474.15	0.1%	0	$0.00	
	OLD NATIONAL BANK	2	$606,400.65	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$185,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	2	$526,700.00	0.25%	0	$0.00	
	OPES ADVISORS, INC	1	$295,000.00	0.14%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$276,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$258,865.90	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$566,192.47	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,525,858.00	0.73%	0	$0.00	
	PARKSIDE LENDING LLC	20	$6,256,956.54	2.97%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$308,840.96	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$1,892,715.75	0.9%	0	$0.00	
	PEOPLES HOME EQUITY	1	$325,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$199,500.00	0.09%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$224,018.57	0.11%	0	$0.00	
	PINNACLE BANK - COR	1	$199,136.33	0.09%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$182,590.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$634,100.00	0.3%	0	$0.00	

	PLAZA HOME MORTGAGE	3	$847,437.28	0.4%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$192,000.00	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$199,127.61	0.09%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$219,047.12	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$732,000.00	0.35%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$293,250.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$595,000.00	0.28%	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,701,000.00	0.81%	0	$0.00	
	PROVINCIAL BANK	1	$320,000.00	0.15%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$1,099,344.35	0.52%	0	$0.00	
	RBANK F/K/A SCHWERTNER STATE BANK	1	$247,651.04	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$176,429.56	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,242,950.00	0.59%	0	$0.00	
	RENASANT BANK	1	$248,920.41	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$199,297.75	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$296,100.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$413,000.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	3	$956,474.27	0.45%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$182,500.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$389,920.00	0.19%	0	$0.00	
	S&T BANK	1	$220,000.00	0.1%	0	$0.00	
	SALAL CREDIT UNION	1	$372,000.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$326,000.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	13	$3,304,532.48	1.57%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$277,571.16	0.13%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$350,000.00	0.17%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$189,179.51	0.09%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$257,728.85	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	1	$400,000.00	0.19%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$196,100.00	0.09%	0	$0.00	
		1	$241,994.95	0.12%	0	$0.00	

	SI MORTGAGE COMPANY A MICHIGAN CORPORATION						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$414,116.33	0.2%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$280,800.00	0.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$285,300.00	0.14%	0	$0.00	
	SOUND COMMUNITY BANK	1	$273,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	1	$262,096.38	0.12%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$207,000.00	0.1%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$410,184.00	0.19%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$213,772.85	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$297,500.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$192,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$404,000.00	0.19%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$240,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC	21	$5,546,166.61	2.64%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,249,181.07	1.07%	0	$0.00	
	SUMMIT CREDIT UNION	4	$897,500.00	0.43%	0	$0.00	
	SUTTON BANK	1	$250,000.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST	2	$483,100.00	0.23%	0	$0.00	
	TD BANK, N.A	1	$186,250.09	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,446.32	0.09%	0	$0.00	
	THE BANK OF CANTON	1	$253,853.89	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$193,125.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$873,000.00	0.42%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$206,902.64	0.1%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$272,000.00	0.13%	0	$0.00	
	THE EQUITY MORTGAGE CORPORATION	1	$267,689.02	0.13%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,500.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$179,222.70	0.09%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$378,400.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$315,000.00	0.15%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$576,000.00	0.27%	0	$0.00	
	THE PARK BANK	1	$281,300.00	0.13%	0	$0.00	

	THE WASHINGTON TRUST COMPANY	1	$261,600.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$632,000.00	0.3%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$410,000.00	0.19%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$891,898.30	0.42%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$254,000.00	0.12%	0	$0.00	
	TROJAN HOME LOANS	1	$270,825.41	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	1	$192,000.00	0.09%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$195,000.00	0.09%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	$6,186,753.26	2.94%	0	$0.00	
	UNITED COMMUNITY BANK	3	$580,385.53	0.28%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$176,000.00	0.08%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$291,000.00	0.14%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	
	UNITY BANK	1	$207,101.78	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$322,868.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$263,794.30	0.13%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$262,262.54	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$353,600.00	0.17%	0	$0.00	
	UW CREDIT UNION	6	$1,425,216.87	0.68%	0	$0.00	
	VALLEY NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC	1	$340,000.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$473,470.00	0.23%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$198,643.00	0.09%	0	$0.00	
	VSECU	1	$197,127.65	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$191,250.00	0.09%	0	$0.00	
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$350,000.00	0.17%	0	$0.00	

		WE FLORIDA FINANCIAL	1	$236,500.00	0.11%	0	$0.00	
		WESLEND FINANCIAL	1	$366,410.85	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	2	$484,896.96	0.23%	0	$0.00	
		WESTMARK CREDIT UNION	2	$450,759.84	0.21%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$203,101.21	0.1%	0	$0.00	
		WILSHIRE BANK	1	$293,000.00	0.14%	0	$0.00	
		WINTER HILL BANK, FSB	1	$235,000.00	0.11%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$192,000.00	0.09%	0	$0.00	
		WORKERS' CREDIT UNION	2	$470,844.09	0.13%	0	$0.00	
Total			**771**	**$210,351,371.26**	**100%**	**0**	**$0.00**	
3138WGU44		AMERICU CREDIT UNION	1	$172,011.15	0.99%	0	$0.00	
		BERKSHIRE BANK	1	$220,151.68	1.27%	0	$0.00	
		CALIFORNIA CREDIT UNION	15	$4,844,715.57	27.97%	0	$0.00	
		COASTAL HERITAGE BANK	1	$350,342.45	2.02%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$221,675.60	1.28%	0	$0.00	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$93,832.85	0.54%	0	$0.00	
		HERRING BANK	1	$205,988.75	1.19%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$169,543.88	0.98%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC., DB	1	$202,086.29	1.17%	0	$0.00	
		RENASANT BANK	1	$222,077.21	1.28%	0	$0.00	
		SANTANDER BANK, N.A	1	$432,680.38	2.5%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	33	$8,488,484.38	49.01%	0	$0.00	
		SOLARITY CREDIT UNION	2	$585,867.91	3.38%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$409,714.17	2.37%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$406,122.05	2.34%	0	$0.00	
		WORKERS' CREDIT UNION	1	$295,806.91	1.71%	0	$0.00	
Total			**63**	**$17,321,101.23**	**100%**	**0**	**$0.00**	
3138WGU51		AMERICU CREDIT UNION	129	$14,718,616.44	100%	0	$0.00	
Total			**129**	**$14,718,616.44**	**100%**	**0**	**$0.00**	
3138WGU69		AMERICAN BANK CENTER	1	$86,908.10	1.77%	0	$0.00	
		AMERICU CREDIT UNION	39	$3,177,472.08	64.7%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	12	$1,123,557.19	22.88%	0	$0.00	
		SOLARITY CREDIT UNION	6	$522,815.20	10.65%	0	$0.00	
Total			**58**	**$4,910,752.57**	**100%**	**0**	**$0.00**	

3138WGU77		ACADEMY MORTGAGE CORPORATION	3	$306,733.16	0.75%	0	$0.00	
		ACCESSBANK TEXAS	1	$91,407.55	0.22%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$89,500.00	0.22%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$103,000.00	0.25%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$97,576.80	0.24%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$88,300.00	0.22%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$198,600.00	0.49%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$193,738.01	0.48%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$85,219.12	0.21%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$290,250.00	0.71%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$95,000.00	0.23%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$102,250.00	0.25%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$102,000.00	0.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$99,000.00	0.24%	0	$0.00	
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$92,602.41	0.23%	0	$0.00	
		ARVEST BANK	1	$100,950.00	0.25%	0	$0.00	
		BANCFIRST	1	$90,000.00	0.22%	0	$0.00	
		BANK OF PUTNAM COUNTY	1	$102,555.21	0.25%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$195,746.25	0.48%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$104,000.00	0.26%	0	$0.00	
		BELL STATE BANK & TRUST	1	$105,000.00	0.26%	0	$0.00	
		BELLWETHER COMMUNITY CREDIT UNION	1	$88,000.00	0.22%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$87,122.14	0.21%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$101,250.00	0.25%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	4	$380,800.00	0.93%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	2	$208,850.00	0.51%	0	$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$106,220.00	0.26%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	3	$277,011.38	0.68%	0	$0.00	
		BRIDGEWATER SAVINGS BANK - COR	1	$103,500.00	0.25%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$204,700.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$110,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$95,000.00	0.23%	0	$0.00	
	C & A MORTGAGE	1	$104,000.00	0.26%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$95,000.00	0.23%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$88,900.00	0.22%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$94,602.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$97,000.00	0.24%	0	$0.00	
	CASHCALL MORTGAGE	4	$410,900.00	1.01%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$101,500.00	0.25%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$196,393.44	0.48%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$100,568.21	0.25%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$100,000.00	0.25%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$108,100.00	0.27%	0	$0.00	
	CENTRAL TRUST BANK	2	$190,112.99	0.47%	0	$0.00	
	CENTURY LENDING COMPANY	1	$97,500.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$87,000.00	0.21%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.25%	0	$0.00	
	CITY NATIONAL BANK	2	$195,566.63	0.48%	0	$0.00	
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$98,500.00	0.24%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$88,000.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$213,284.28	0.52%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$96,000.00	0.24%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$480,867.31	1.18%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$188,593.87	0.46%	0	$0.00	
	COORS CREDIT UNION	1	$86,600.00	0.21%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$206,400.00	0.51%	0	$0.00	
	COUNTYBANK	1	$109,500.00	0.27%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$110,000.00	0.27%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$88,600.00	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$401,300.00	0.98%	0	$0.00	
	DFCU FINANCIAL	4	$407,200.00	1%	0	$0.00	
		1	$90,415.72	0.22%	0	$0.00	

	DUBUQUE BANK & TRUST COMPANY						
	DUPAGE CREDIT UNION	1	$100,800.00	0.25%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	
	ENT CREDIT UNION	1	$100,315.30	0.25%	0	$0.00	
	EQUITY RESOURCES, INC	1	$108,000.00	0.26%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$89,990.00	0.22%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$757,470.80	1.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,000.00	0.27%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$98,377.63	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,100.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$105,044.41	0.26%	0	$0.00	
	FIMI, INC	1	$97,289.58	0.24%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$100,000.00	0.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$523,423.00	1.28%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$101,066.08	0.25%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$95,000.00	0.23%	0	$0.00	
	FIRST BANK & TRUST	1	$92,500.00	0.23%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$104,000.00	0.26%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$367,514.49	0.9%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$107,542.93	0.26%	0	$0.00	
	FIRST CENTURY BANK	1	$95,500.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$100,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$102,400.00	0.25%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$90,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,000.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$94,400.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$88,624.86	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$87,000.00	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$90,000.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	2	$191,500.00	0.47%	0	$0.00	
	FIRST METRO BANK	1	$100,000.00	0.25%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	5	$509,481.00	1.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$86,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$102,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$183,792.80	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$94,400.00	0.23%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$572,878.17	1.41%	0	$0.00	
	FIRST RELIANCE BANK	1	$100,000.00	0.25%	0	$0.00	
	FIRST STATE BANK	1	$101,400.00	0.25%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$90,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$300,000.00	0.74%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$472,441.19	1.16%	0	$0.00	
	FIRSTBANK	1	$88,743.23	0.22%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$94,589.75	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$105,600.00	0.26%	0	$0.00	
	FULTON BANK, N.A	1	$108,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$98,700.97	0.24%	0	$0.00	
	GECU	1	$107,234.91	0.26%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$98,000.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	1	$105,000.00	0.26%	0	$0.00	
	GREEN BELT BANK & TRUST - ACKLEY	1	$95,875.00	0.24%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$92,713.09	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	2	$172,459.55	0.42%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$199,572.49	0.49%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$107,900.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$369,830.91	0.91%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$88,499.62	0.22%	0	$0.00	
	HOME FEDERAL BANK	1	$98,000.00	0.24%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$91,104.86	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$201,550.00	0.49%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$105,498.07	0.26%	0	$0.00	

	HOMESTEAD FUNDING CORP	1	$99,576.79	0.24%	0	$0.00	
	HOMETOWN BANK	1	$97,000.00	0.24%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$94,597.94	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$96,900.00	0.24%	0	$0.00	
	ILLINOIS NATIONAL BANK , A CORPORATION	1	$94,250.00	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$88,500.00	0.22%	0	$0.00	
	INTERBANK	1	$87,623.79	0.21%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$99,307.36	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$104,546.58	0.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$683,512.40	1.68%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$195,100.00	0.48%	0	$0.00	
	LANDMARK CREDIT UNION	2	$192,680.08	0.47%	0	$0.00	
	LEGENDS BANK	1	$101,600.00	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$88,000.00	0.22%	0	$0.00	
	LINN AREA CREDIT UNION	1	$105,500.00	0.26%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$99,143.78	0.24%	0	$0.00	
	LOW VA RATES ISAOA	1	$102,568.48	0.25%	0	$0.00	
	MAGNOLIA BANK, INC	1	$105,000.00	0.26%	0	$0.00	
	MARINE BANK	1	$106,650.00	0.26%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$94,500.00	0.23%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$92,000.00	0.23%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.25%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$103,555.39	0.25%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$108,500.00	0.27%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$100,000.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$95,000.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$108,800.00	0.27%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$106,000.00	0.26%	0	$0.00	
	MIDLAND STATES BANK	2	$190,741.74	0.47%	0	$0.00	
	MIDWESTONE BANK	1	$100,000.00	0.25%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$94,000.00	0.23%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$99,568.16	0.24%	0	$0.00	
		1	$100,000.00	0.25%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING						
	MORTGAGE CENTER LLC	2	$190,500.00	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$109,500.00	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$91,354.87	0.22%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$91,614.57	0.22%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$189,000.00	0.46%	0	$0.00	
	NATIONWIDE BANK	1	$91,796.43	0.23%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$95,992.02	0.24%	0	$0.00	
	NOIC, INC	2	$210,000.00	0.52%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$108,534.01	0.27%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$87,500.00	0.21%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	1	$100,000.00	0.25%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$199,500.00	0.49%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	
	ORIENTAL BANK	2	$196,751.05	0.48%	0	$0.00	
	ORIGIN BANK	1	$100,001.00	0.25%	0	$0.00	
	ORRSTOWN BANK	1	$95,589.59	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$94,100.07	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$96,200.00	0.24%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$102,400.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$110,000.00	0.27%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$89,619.11	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$295,336.79	0.72%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$88,000.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$302,000.00	0.74%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$110,000.00	0.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$100,000.00	0.25%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$189,809.48	0.47%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$104,546.57	0.26%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	1	$90,000.00	0.22%	0	$0.00	
	R BANK	1	$106,045.71	0.26%	0	$0.00	
	R P FUNDING INC	2	$197,710.00	0.48%	0	$0.00	
	RENASANT BANK	5	$484,336.57	1.19%	0	$0.00	
	RESIDENTIAL BANCORP	1	$104,000.00	0.26%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,950.00	0.26%	0	$0.00	
	ROYAL BANK	1	$88,800.00	0.22%	0	$0.00	
	ROYAL CREDIT UNION	1	$92,598.40	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$105,000.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	14	$1,336,575.00	3.28%	0	$0.00	
	S&T BANK	2	$200,000.00	0.49%	0	$0.00	
	SANTANDER BANK, N.A	1	$97,581.04	0.24%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$98,472.48	0.24%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	14	$1,361,408.05	3.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$92,251.52	0.23%	0	$0.00	
	SINDEO, INC	1	$105,000.00	0.26%	0	$0.00	
	SIU CREDIT UNION	1	$94,200.00	0.23%	0	$0.00	
	SOUND COMMUNITY BANK	1	$104,650.00	0.26%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$108,000.00	0.26%	0	$0.00	
	SOUTH STATE BANK	2	$204,137.18	0.5%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$104,000.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$99,222.49	0.24%	0	$0.00	
	STATE SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	
	STEARNS LENDING INC	7	$704,946.59	1.73%	0	$0.00	
	STEARNS LENDING, LLC	2	$207,072.54	0.51%	0	$0.00	
	SUMMIT BANK & TRUST	1	$99,576.79	0.24%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$98,900.00	0.24%	0	$0.00	
	TALMER BANK AND TRUST	2	$183,500.00	0.45%	0	$0.00	
	TD BANK, N.A	9	$916,840.27	2.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$189,750.00	0.47%	0	$0.00	
	THE BANK OF CANTON	1	$98,219.43	0.24%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$103,000.00	0.25%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$94,800.00	0.23%	0	$0.00	
	THE UNION BANK	1	$105,000.00	0.26%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$89,611.28	0.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$110,000.00	0.27%	0	$0.00	
	TRUSTONE FINANCIAL	3	$291,875.00	0.72%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$502,644.79	1.23%	0	$0.00	

		UNION SAIVINGS BANK, AN OHIO CORPORATION	2	$182,838.60	0.45%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	17	$1,656,826.51	4.06%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$99,302.81	0.24%	0	$0.00	
		UNITED HOME LOANS, INC. - COR	1	$102,555.21	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$200,398.27	0.49%	0	$0.00	
		UW CREDIT UNION	1	$93,743.43	0.23%	0	$0.00	
		VALLEY NATIONAL BANK	3	$304,149.27	0.75%	0	$0.00	
		VIBRANT CREDIT UNION	1	$93,000.00	0.23%	0	$0.00	
		WARSAW FEDERAL SAVINGS - COR	1	$109,425.41	0.27%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$94,602.80	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$105,000.00	0.26%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$95,000.00	0.23%	0	$0.00	
		WEST GATE BANK	1	$91,000.00	0.22%	0	$0.00	
		WEST MILTON STATE BANK	1	$99,046.24	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$90,000.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$105,000.00	0.26%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$89,515.66	0.22%	0	$0.00	
		Unavailable	2	$209,551.11	0.39%	0	$0.00	
Total			**415**	**$40,771,409.67**	**100%**	**0**	**$0.00**	
3138WGU85		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$110,571.80	0.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$456,658.96	1.47%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$112,000.00	0.36%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$120,000.00	0.39%	0	$0.00	
		AMERICAN BANK	1	$121,286.85	0.39%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	0.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$231,312.75	0.74%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$123,500.00	0.4%	0	$0.00	
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$113,014.78	0.36%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$117,500.00	0.38%	0	$0.00	

	ARVEST BANK	1	$116,700.00	0.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$119,135.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$118,000.00	0.38%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$121,892.38	0.39%	0	$0.00	
	BANK OF RANTOUL	1	$109,778.67	0.35%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$122,474.17	0.39%	0	$0.00	
	BANNER BANK	1	$125,000.00	0.4%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$110,554.86	0.36%	0	$0.00	
	BAY EQUITY LLC	1	$120,000.00	0.39%	0	$0.00	
	BEST REWARD CREDIT UNION	1	$112,800.00	0.36%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$349,800.00	1.13%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$111,000.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$245,900.00	0.79%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$354,954.96	1.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$234,000.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$116,700.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$118,000.00	0.38%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$117,000.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$122,100.00	0.39%	0	$0.00	
	CASHCALL MORTGAGE	2	$239,000.00	0.77%	0	$0.00	
	CBC NATIONAL BANK	1	$111,466.05	0.36%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$119,286.43	0.38%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$113,525.00	0.37%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$119,920.00	0.39%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$115,000.00	0.37%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$119,486.99	0.38%	0	$0.00	
	CENTURY LENDING COMPANY	1	$120,000.00	0.39%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$119,482.84	0.38%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$113,500.00	0.37%	0	$0.00	

	CITIZENS NATIONAL BANK	1	$124,470.98	0.4%	0	$0.00	
	CITIZENS STATE BANK	1	$120,000.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.39%	0	$0.00	
	COMMUNITY FINANCIAL CREDIT UNION	1	$113,109.16	0.36%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$111,521.19	0.36%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$338,805.54	1.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$125,000.00	0.4%	0	$0.00	
	COUNTY BANK	1	$112,000.00	0.36%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$123,500.00	0.4%	0	$0.00	
	CRESCOM BANK	1	$116,000.00	0.37%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$120,000.00	0.39%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$116,850.00	0.38%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$113,686.95	0.37%	0	$0.00	
	DENMARK STATE BANK	1	$115,000.00	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$117,000.00	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$121,000.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$478,400.00	1.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$114,950.00	0.37%	0	$0.00	
	FBC MORTGAGE, LLC	1	$125,000.00	0.4%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$113,000.00	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$231,500.00	0.74%	0	$0.00	
	FIRST BANK	1	$111,000.00	0.36%	0	$0.00	
	FIRST BANK & TRUST	1	$121,960.00	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$124,460.20	0.4%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$116,000.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$119,480.07	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,515.18	0.35%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$116,500.00	0.37%	0	$0.00	
	FIRST MIDWEST BANK	2	$236,000.00	0.76%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$239,120.00	0.77%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	2	$246,410.20	0.79%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$120,800.00	0.39%	0	$0.00	

	FIRST NIAGARA BANK, N.A	3	$349,276.55	1.12%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$111,780.00	0.36%	0	$0.00	
	FIRST RELIANCE BANK	1	$113,000.00	0.36%	0	$0.00	
	FIRST SOUTHERN BANK	1	$123,423.28	0.4%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$125,000.00	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$230,000.00	0.74%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$227,020.26	0.73%	0	$0.00	
	FIRSTRUST BANK	2	$244,974.32	0.79%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$123,040.00	0.4%	0	$0.00	
	FORUM CREDIT UNION	1	$124,000.00	0.4%	0	$0.00	
	GECU	2	$225,000.15	0.72%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$110,539.53	0.36%	0	$0.00	
	GESA CREDIT UNION	1	$122,324.00	0.39%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$238,400.00	0.77%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$112,000.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$617,778.40	1.99%	0	$0.00	
	HANTZ BANK	1	$120,000.00	0.39%	0	$0.00	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$120,500.00	0.39%	0	$0.00	
	HERRING BANK	1	$109,624.55	0.35%	0	$0.00	
	HOME FEDERAL BANK	3	$346,674.17	1.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$121,250.00	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$712,332.00	2.29%	0	$0.00	
	HOMELAND FEDERAL SVINGS BANK, A CORPORATION	1	$120,000.00	0.39%	0	$0.00	
	HOMETOWN BANK	1	$111,500.00	0.36%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$238,984.29	0.77%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$113,517.53	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$115,309.92	0.37%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$111,500.00	0.36%	0	$0.00	
	INTEGRITY FIRST BANK	1	$117,700.00	0.38%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$119,900.00	0.39%	0	$0.00	
	IXONIA BANK	1	$125,000.00	0.4%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$122,925.22	0.4%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$113,000.00	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$123,500.00	0.4%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$115,000.00	0.37%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	2	$232,947.31	0.75%	0	$0.00	
	LANDMARK CREDIT UNION	3	$354,101.24	1.14%	0	$0.00	
	LIBERTY BANK	1	$114,503.39	0.37%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$113,368.17	0.36%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$112,000.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$119,800.00	0.39%	0	$0.00	
	MIDLAND STATES BANK	2	$237,271.30	0.76%	0	$0.00	
	MORTGAGENETWORK	1	$125,000.00	0.4%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$116,499.81	0.37%	0	$0.00	
	NATIONWIDE BANK	2	$238,968.07	0.77%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$227,044.84	0.73%	0	$0.00	
	NICOLET NATIONAL BANK	1	$113,000.00	0.36%	0	$0.00	
	NORTHPOINTE BANK	1	$114,005.54	0.37%	0	$0.00	
	OLD NATIONAL BANK	2	$234,352.11	0.75%	0	$0.00	
	ON Q FINANCIAL, INC	1	$114,050.00	0.37%	0	$0.00	
	ORIGIN BANK	1	$118,727.00	0.38%	0	$0.00	
	ORRSTOWN BANK	1	$114,707.51	0.37%	0	$0.00	
	PARK BANK	1	$123,000.00	0.4%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$111,041.03	0.36%	0	$0.00	
	PEOPLES BANK	1	$120,000.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY	1	$121,000.00	0.39%	0	$0.00	
	PEOPLES STATE BANK	1	$118,600.00	0.38%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$115,299.93	0.37%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$122,872.56	0.4%	0	$0.00	
	PREFERRED CREDIT UNION	1	$112,000.00	0.36%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$240,000.00	0.77%	0	$0.00	
	RANLIFE, INC	1	$124,000.00	0.4%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$125,000.00	0.4%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	$225,421.73	0.73%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.4%	0	$0.00	
	RIVER REGION CREDIT UNION	1	$119,500.00	0.38%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$125,000.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$459,610.00	1.48%	0	$0.00	
	RPM MORTGAGE, INC	1	$116,000.00	0.37%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$123,475.22	0.4%	0	$0.00	
	S&T BANK	1	$116,484.19	0.37%	0	$0.00	
	SANTANDER BANK, N.A	2	$236,636.11	0.76%	0	$0.00	

	SCOTIABANK DE PUERTO RICO	1	$118,569.07	0.38%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$116,500.00	0.37%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$823,007.14	2.65%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$125,000.00	0.4%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$122,000.00	0.39%	0	$0.00	
	SOUTH STATE BANK	1	$115,000.00	0.37%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$111,000.00	0.36%	0	$0.00	
	ST.MARY'S BANK	1	$125,000.00	0.4%	0	$0.00	
	STATEWIDE MORTGAGE	1	$125,000.00	0.4%	0	$0.00	
	STEARNS LENDING INC	1	$112,000.00	0.36%	0	$0.00	
	STEARNS LENDING, LLC	2	$228,980.69	0.74%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$111,000.00	0.36%	0	$0.00	
	TALMER BANK AND TRUST	2	$237,500.00	0.76%	0	$0.00	
	TD BANK, N.A	2	$236,526.00	0.76%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$493,000.00	1.59%	0	$0.00	
	THE MARIES COUNTY BANK	1	$117,000.00	0.38%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$123,750.00	0.4%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$114,750.00	0.37%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$117,500.00	0.38%	0	$0.00	
	THE STOCK EXCHANGE BANK	1	$117,291.30	0.38%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$112,000.00	0.36%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$117,750.00	0.38%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$479,970.27	1.54%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$114,000.00	0.37%	0	$0.00	
	UNION SAIVINGS BANK, AN OHIO CORPORATION	3	$340,965.64	1.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,504,147.79	4.84%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$120,473.02	0.39%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$121,750.00	0.39%	0	$0.00	
	VALLEY NATIONAL BANK	1	$119,492.14	0.38%	0	$0.00	
	WESTERRA CREDIT UNION	1	$115,897.34	0.37%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$123,469.89	0.4%	0	$0.00	

		WHITAKER BANK, INC	1	$120,000.00	0.39%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$123,973.10	0.4%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$118,001.39	0.38%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$112,371.23	0.36%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$124,800.00	0.4%	0	$0.00	
		Unavailable	1	$111,000.00	0.31%	0	$0.00	
Total			**264**	**$31,079,839.20**	**100%**	**0**	**$0.00**	
3138WGU93		AMERICAN BANK CENTER	1	$112,250.10	3.7%	0	$0.00	
		AMERICU CREDIT UNION	15	$1,472,431.63	48.58%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	10	$1,115,874.76	36.82%	0	$0.00	
		SOLARITY CREDIT UNION	2	$213,334.86	7.04%	0	$0.00	
		TD BANK, N.A	1	$116,894.09	3.86%	0	$0.00	
Total			**29**	**$3,030,785.44**	**100%**	**0**	**$0.00**	
3138WGUA0		ABBEVILLE BUILDING & LOAN	1	$40,000.00	0.4%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$107,028.14	1.06%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$61,000.00	0.61%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$259,013.32	2.58%	0	$0.00	
		AMERICAN BANK CENTER	4	$206,430.36	2.05%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$60,000.00	0.6%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$169,671.46	1.69%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$80,000.00	0.8%	0	$0.00	
		AMERICU CREDIT UNION	5	$387,111.57	3.85%	0	$0.00	
		ANCHORBANK, FSB	2	$110,000.00	1.09%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$192,228.85	1.91%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$259,097.79	2.58%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$74,640.23	0.74%	0	$0.00	
		BANK MUTUAL	1	$31,761.69	0.32%	0	$0.00	
		BANK OF SPRINGFIELD	1	$68,000.00	0.68%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$54,190.19	0.54%	0	$0.00	
		BERKSHIRE BANK	1	$29,733.57	0.3%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$146,837.84	1.46%	0	$0.00	
		CBC NATIONAL BANK	1	$50,400.00	0.5%	0	$0.00	
		CENTRAL BANK	1	$40,000.00	0.4%	0	$0.00	
		CHARTERBANK	1	$50,000.00	0.5%	0	$0.00	

	CITIZENS ALLIANCE BANK	1	$65,000.00	0.65%	0	$0.00	
	CITIZENS STATE BANK	1	$66,000.00	0.66%	0	$0.00	
	CITY STATE BANK	1	$64,713.62	0.64%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$66,986.53	0.67%	0	$0.00	
	COLFAX BANKING COMPANY	1	$84,127.71	0.84%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$54,000.00	0.54%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$79,651.04	0.79%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$50,177.95	0.5%	0	$0.00	
	COMMUNITY STAE BANK OF ROCK FALLS	1	$58,244.82	0.58%	0	$0.00	
	COMMUNITY STATE BANK	1	$44,519.08	0.44%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$60,285.88	0.6%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$69,600.00	0.69%	0	$0.00	
	CORTRUST MORTGAGE	1	$53,762.09	0.53%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$57,500.00	0.57%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$213,983.45	2.13%	0	$0.00	
	FARMERS NATIONAL BANK	2	$121,781.91	1.21%	0	$0.00	
	FARMERS STATE BANK	1	$44,000.00	0.44%	0	$0.00	
	FARMINGTON BANK	1	$57,122.98	0.57%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$84,800.00	0.84%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$58,742.65	0.58%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.6%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$38,829.88	0.39%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$49,781.91	0.5%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$67,200.00	0.67%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,200.00	0.59%	0	$0.00	
	FIRST PEOPLES CFCU	2	$62,395.31	0.62%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$64,400.00	0.64%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$75,000.00	0.75%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$143,716.47	1.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$105,819.92	1.05%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$68,219.89	0.68%	0	$0.00	
	FORUM CREDIT UNION	1	$68,391.24	0.68%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$65,830.00	0.66%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$80,000.00	0.8%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$230,437.35	2.29%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$132,000.00	1.31%	0	$0.00	
	ILLINI BANK	2	$68,699.03	0.68%	0	$0.00	
		1	$53,995.00	0.54%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION						
	IOWA BANKERS MORTGAGE CORPORATION	1	$33,801.91	0.34%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$60,000.00	0.6%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$54,262.28	0.54%	0	$0.00	
	LINN AREA CREDIT UNION	1	$78,655.41	0.78%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$74,250.00	0.74%	0	$0.00	
	MARINE BANK	1	$76,000.00	0.76%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	2	$94,580.00	0.94%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$57,747.01	0.57%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$70,400.00	0.7%	0	$0.00	
	MERCANTILE BANK	1	$70,000.00	0.7%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$84,500.00	0.84%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$78,175.00	0.78%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$49,781.91	0.5%	0	$0.00	
	MIDWESTONE BANK	1	$76,000.00	0.76%	0	$0.00	
	ORIENTAL BANK	1	$77,659.76	0.77%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$264,239.46	2.63%	0	$0.00	
	PEOPLES STATE BANK	1	$55,144.53	0.55%	0	$0.00	
	PIONEER BANK	1	$32,857.49	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$104,199.35	1.04%	0	$0.00	
	PULTE MORTGAGE LLC	1	$53,305.09	0.53%	0	$0.00	
	PYRAMAX BANK	1	$62,304.75	0.62%	0	$0.00	
	PYRAMAX BANK FSB	1	$60,255.32	0.6%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$65,000.00	0.65%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$76,950.00	0.77%	0	$0.00	
	RIVER VALLEY BANK	1	$20,000.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	1	$75,000.00	0.75%	0	$0.00	
	S&T BANK	2	$116,073.59	1.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$190,782.57	1.9%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$79,647.53	0.79%	0	$0.00	
	SOLARITY CREDIT UNION	2	$91,990.43	0.92%	0	$0.00	
	SOUTH STATE BANK	1	$58,782.47	0.58%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$63,200.00	0.63%	0	$0.00	
	SPC CREDIT UNION	1	$60,000.00	0.6%	0	$0.00	

		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$209,366.91	2.08%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$73,000.00	0.73%	0	$0.00	
		STEARNS LENDING INC	1	$74,669.56	0.74%	0	$0.00	
		SUMMIT CREDIT UNION	2	$135,600.00	1.35%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$63,681.96	0.63%	0	$0.00	
		TALMER BANK AND TRUST	2	$135,000.00	1.34%	0	$0.00	
		TD BANK, N.A	2	$113,534.08	1.13%	0	$0.00	
		THE CITIZENS BANK OF COCHRAN	1	$84,629.23	0.84%	0	$0.00	
		THE FIRST NATIONAL BANK OF CATLIN	1	$25,000.00	0.25%	0	$0.00	
		THE PEOPLES BANKING AND TRUST COMPANY	1	$70,687.19	0.7%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$84,000.00	0.84%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$45,000.00	0.45%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$28,000.00	0.28%	0	$0.00	
		TROY BANK AND TRUST	1	$31,717.67	0.32%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$78,000.00	0.78%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$83,480.57	0.83%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$150,260.48	1.5%	0	$0.00	
		UNITED BANK OF UNION	1	$65,000.00	0.65%	0	$0.00	
		UNITED COMMUNITY BANK	3	$130,064.53	1.29%	0	$0.00	
		UW CREDIT UNION	2	$117,781.80	1.17%	0	$0.00	
		VALLEY STATE BANK	1	$44,803.71	0.45%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$69,392.91	0.69%	0	$0.00	
		WOODFORD STATE BANK	1	$62,400.00	0.62%	0	$0.00	
		WORKERS' CREDIT UNION	1	$83,350.00	0.77%	0	$0.00	
Total			**165**	**$10,050,027.18**	**100%**	**0**	**$0.00**	
3138WGUB8		ABERDEEN PROVING GROUND FCU	1	$194,000.00	0.19%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$415,162.77	0.41%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$196,800.00	0.2%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$228,996.76	0.23%	0	$0.00	
		AMALGAMATED BANK OF CHICAGO	1	$189,171.23	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$904,455.55	0.9%	0	$0.00	
		AMERICAN BANK	1	$183,205.42	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$375,664.69	0.37%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC	13	$4,254,983.00	4.25%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$344,000.00	0.34%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$187,000.00	0.19%	0	$0.00	
	ANCHORBANK, FSB	2	$666,600.00	0.67%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$241,950.64	0.24%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$194,000.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$215,200.00	0.21%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$210,000.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$177,000.00	0.18%	0	$0.00	
	BANCORPSOUTH BANK	1	$292,730.40	0.29%	0	$0.00	
	BANK OF HAWAII	1	$227,950.53	0.23%	0	$0.00	
	BANK OF SULLIVAN	1	$365,000.00	0.36%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,325,299.73	1.32%	0	$0.00	
	BANK OF WASHINGTON	1	$196,000.00	0.2%	0	$0.00	
	BANK SNB	1	$182,193.74	0.18%	0	$0.00	
	BANNER BANK	1	$224,506.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,189,394.41	1.19%	0	$0.00	
	BELL STATE BANK & TRUST	1	$337,000.00	0.34%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,241,912.85	1.24%	0	$0.00	
	BLACKHAWK BANK	1	$267,000.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$408,736.33	0.41%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$485,000.00	0.48%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$191,170.88	0.19%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$196,000.00	0.2%	0	$0.00	
	C AND R MORTGAGE CORPORATION (26459)	1	$273,800.47	0.27%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$291,734.72	0.29%	0	$0.00	
	CAPITAL BANK, NA,A NATIONAL BANK	1	$276,052.74	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	$8,007,110.41	7.99%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$270,000.00	0.27%	0	$0.00	
	CARROLLTON BANK	1	$190,400.00	0.19%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$352,000.00	0.35%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$396,000.00	0.4%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$174,228.72	0.17%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$238,000.00	0.24%	0	$0.00	
	CHEAHA BANK	1	$311,620.98	0.31%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$200,000.00	0.2%	0	$0.00	
	COMMUNITY STATE BANK	1	$224,000.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$743,774.18	0.74%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$295,000.00	0.29%	0	$0.00	
	CRESCOM BANK	1	$198,270.32	0.2%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$235,966.23	0.24%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$205,000.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	1	$186,125.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$278,000.00	0.28%	0	$0.00	
	ESB FINANCIAL	1	$270,000.00	0.27%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$1,685,183.48	1.68%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED COMPANY	1	$250,000.00	0.25%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$464,000.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$275,000.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,250.00	0.24%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$357,900.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,213,437.55	1.21%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,581,780.96	1.58%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$754,971.88	0.75%	0	$0.00	
	FIRST BANK & TRUST	1	$184,000.00	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$208,000.00	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$340,000.00	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$918,254.46	0.92%	0	$0.00	
		1	$260,000.00	0.26%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$256,000.00	0.26%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$415,162.77	0.41%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$298,678.26	0.3%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$396,250.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF HEREFORD	1	$415,181.08	0.41%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$186,192.47	0.19%	0	$0.00	
	FIRST REPUBLIC BANK	3	$923,000.00	0.92%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$433,121.52	0.43%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$888,000.00	0.89%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$332,500.00	0.33%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$294,622.20	0.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	$245,734.23	0.25%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$398,272.65	0.4%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$288,349.40	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$240,000.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$412,300.00	0.41%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$198,400.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$256,000.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$781,266.76	0.78%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$398,371.95	0.4%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$349,468.96	0.35%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$493,826.80	0.49%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$232,300.00	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$331,064.15	0.33%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$246,525.00	0.25%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$231,200.00	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$445,000.00	0.44%	0	$0.00	
	JMAC LENDING, INC	6	$2,275,000.00	2.27%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	2	$529,702.63	0.53%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$210,540.87	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	1	$185,196.79	0.18%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$253,000.00	0.25%	0	$0.00	
	LEADER BANK N.A	2	$523,083.99	0.52%	0	$0.00	
	LIBERTY BANK	1	$263,855.64	0.26%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$199,136.33	0.2%	0	$0.00	
	MAIN STREET BANK	1	$217,068.02	0.22%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$284,764.95	0.28%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,211.36	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$407,500.00	0.41%	0	$0.00	
	METRO CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	MIDFIRST BANK	1	$222,525.11	0.22%	0	$0.00	
	MIDWESTONE BANK	1	$206,500.00	0.21%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$202,500.00	0.2%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$180,500.00	0.18%	0	$0.00	
	MORTGAGENETWORK	1	$191,035.00	0.19%	0	$0.00	
	MOUND CITY BANK	1	$188,589.70	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$512,812.45	0.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$565,000.00	0.56%	0	$0.00	
	NATIONWIDE BANK	1	$223,022.92	0.22%	0	$0.00	
	NBKC BANK	4	$1,112,589.33	1.11%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$222,733.39	0.22%	0	$0.00	
	NEVADA STATE BANK	1	$288,747.68	0.29%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$455,000.00	0.45%	0	$0.00	
	NJ LENDERS CORP	2	$549,800.00	0.55%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$276,799.50	0.28%	0	$0.00	
	NORTHMARK BANK	1	$328,589.22	0.33%	0	$0.00	
	NORTHPOINTE BANK	2	$594,342.29	0.59%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	
	NUDGE FUNDING,LLC	1	$300,000.00	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$348,425.00	0.35%	0	$0.00	
	OAK BANK	1	$261,841.27	0.26%	0	$0.00	
	OLD NATIONAL BANK	4	$936,400.00	0.93%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$484,000.00	0.48%	0	$0.00	
	ON Q FINANCIAL, INC	1	$221,000.00	0.22%	0	$0.00	
	ORIGIN BANK	1	$296,800.00	0.3%	0	$0.00	
		1	$385,000.00	0.38%	0	$0.00	

	PACIFIC COMMUNITY CREDIT UNION						
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$537,000.00	0.54%	0	$0.00	
	PARK BANK	1	$294,452.00	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	11	$3,166,000.00	3.16%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,258,059.03	1.26%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$185,196.79	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$185,943.55	0.19%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$376,351.20	0.38%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$315,200.00	0.31%	0	$0.00	
	PINNACLE BANK (25055)	1	$258,865.90	0.26%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$352,471.30	0.35%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$1,022,587.61	1.02%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$227,610.00	0.23%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$524,000.00	0.52%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION	1	$212,000.00	0.21%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$1,007,500.00	1.01%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$410,602.79	0.41%	0	$0.00	
	REDWOOD CREDIT UNION	1	$186,000.00	0.19%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$228,000.00	0.23%	0	$0.00	
	RENASANT BANK	5	$1,097,998.81	1.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	$398,255.23	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$252,000.00	0.25%	0	$0.00	
	RESMAC INC	1	$390,000.00	0.39%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$294,000.00	0.29%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$309,500.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$243,300.00	0.24%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$815,255.23	0.81%	0	$0.00	
	S&T BANK	1	$216,000.00	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,433,581.08	1.43%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,668,618.07	1.67%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000.00	0.22%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$396,505.91	0.4%	0	$0.00	
	SECKEL CAPITAL LLC	1	$225,017.12	0.22%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$216,500.00	0.22%	0	$0.00	

	SECURITY STATE BANK	1	$273,382.05	0.27%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$195,774.80	0.2%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$228,479.78	0.23%	0	$0.00	
	SKYWARD CREDIT UNION	1	$193,200.00	0.19%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$217,000.00	0.22%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$262,700.00	0.26%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,029,950.00	1.03%	0	$0.00	
	STAR FINANCIAL BANK	1	$199,500.00	0.2%	0	$0.00	
	STEARNS LENDING INC	4	$840,871.21	0.84%	0	$0.00	
	STEARNS LENDING, LLC	2	$528,028.36	0.53%	0	$0.00	
	STIFEL BANK AND TRUST	1	$298,704.49	0.3%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$298,704.49	0.3%	0	$0.00	
	SUMMIT CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	TD BANK, N.A	3	$625,721.31	0.62%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$185,000.00	0.18%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$220,000.00	0.22%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.42%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$271,299.42	0.27%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$175,900.00	0.18%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$174,888.80	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$420,900.00	0.42%	0	$0.00	
	TRADITIONS BANK	1	$199,136.33	0.2%	0	$0.00	
	TROY BANK AND TRUST	1	$330,537.27	0.33%	0	$0.00	
	TRUSTONE FINANCIAL	2	$362,000.00	0.36%	0	$0.00	
	UNION SAIVINGS BANK, AN OHIO CORPORATION	3	$708,110.83	0.71%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,612,396.60	1.61%	0	$0.00	
	UNITED BANK OF UNION	1	$182,094.18	0.18%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$248,521.16	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$364,387.61	0.36%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$189,131.72	0.19%	0	$0.00	
		UW CREDIT UNION	3	$596,378.85	0.6%	0	$0.00	
		UWHARRIE BANK	1	$242,500.00	0.24%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$260,000.00	0.26%	0	$0.00	
		VERITAS FUNDING, LLC	1	$358,900.00	0.36%	0	$0.00	
		VISION BANK	1	$184,500.00	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$622,741.96	0.62%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$191,170.88	0.19%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$551,583.49	0.55%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$192,300.00	0.19%	0	$0.00	
		WESTERRA CREDIT UNION	2	$371,381.27	0.37%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$395,285.61	0.39%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$308,661.31	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$224,577.99	0.22%	0	$0.00	
		Unavailable	1	$204,114.74	0.19%	0	$0.00	
Total			**374**	**$100,214,136.80**	**100%**	**0**	**$0.00**	
3138WGUC6		ACADEMY MORTGAGE CORPORATION	4	$551,767.07	1.83%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	$138,008.15	0.46%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$146,250.00	0.48%	0	$0.00	
		AFFILIATED BANK	1	$148,000.00	0.49%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$148,107.64	0.49%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$148,000.00	0.49%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$143,390.57	0.47%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$145,000.00	0.48%	0	$0.00	
		AMERICU CREDIT UNION	13	$1,575,479.26	5.21%	0	$0.00	
		AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$125,472.12	0.42%	0	$0.00	
		BADGER BANK	1	$139,000.00	0.46%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$150,000.00	0.5%	0	$0.00	

	LOAN						
	BANCO POPULAR DE PUERTO RICO	2	$265,892.69	0.88%	0	$0.00	
	BANK FORWARD	1	$138,789.22	0.46%	0	$0.00	
	BANK MUTUAL	1	$136,000.00	0.45%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$127,500.00	0.42%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$429,187.92	1.42%	0	$0.00	
	BAY EQUITY LLC	2	$280,000.00	0.93%	0	$0.00	
	BOFI FEDERAL BANK	1	$128,600.00	0.43%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$127,000.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$278,500.00	0.92%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$129,000.00	0.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$147,509.00	0.49%	0	$0.00	
	CARROLL BANK AND TRUST	1	$139,850.00	0.46%	0	$0.00	
	CASHCALL MORTGAGE	2	$285,000.00	0.94%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$129,958.78	0.43%	0	$0.00	
	CBC NATIONAL BANK	1	$147,736.98	0.49%	0	$0.00	
	CHARTER BANK	1	$127,452.79	0.42%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$135,000.00	0.45%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,800.00	0.42%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$149,352.25	0.49%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$135,000.00	0.45%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$134,434.41	0.44%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$556,747.34	1.84%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$143,000.00	0.47%	0	$0.00	
	CUMD	1	$140,000.00	0.46%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$129,543.81	0.43%	0	$0.00	
	DENMARK STATE BANK	1	$150,000.00	0.5%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,728.51	0.49%	0	$0.00	
	DFCU FINANCIAL	1	$140,000.00	0.46%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$131,100.00	0.43%	0	$0.00	
	EECU	2	$253,500.00	0.84%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$132,448.42	0.44%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$135,000.00	0.45%	0	$0.00	
	EVOLVE BANK & TRUST	1	$143,300.00	0.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$131,220.00	0.43%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$126,212.94	0.42%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$125,600.00	0.42%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$127,956.17	0.42%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$135,800.00	0.45%	0	$0.00	
	FIRST INTERSTATE BANK	1	$144,380.11	0.48%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$126,632.63	0.42%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$403,833.13	1.34%	0	$0.00	
	FIRST SOUTHERN BANK	1	$130,402.51	0.43%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$288,489.67	0.95%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$407,611.50	1.35%	0	$0.00	
	FIRSTRUST BANK	1	$145,382.10	0.48%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$140,000.00	0.46%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$132,500.00	0.44%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$263,289.68	0.87%	0	$0.00	
	FULTON BANK, N.A	1	$130,000.00	0.43%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$134,800.00	0.45%	0	$0.00	
	GECU	1	$140,391.11	0.46%	0	$0.00	
	GESA CREDIT UNION	1	$125,400.00	0.42%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$134,900.00	0.45%	0	$0.00	
	GREAT WESTERN BANK	1	$129,000.00	0.43%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$125,800.00	0.42%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$142,593.96	0.47%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$137,000.00	0.45%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$125,901.65	0.42%	0	$0.00	
	HANTZ BANK	1	$149,000.00	0.49%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$133,040.27	0.44%	0	$0.00	
	HERRING BANK	1	$126,695.51	0.42%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$149,500.00	0.49%	0	$0.00	
	HOMETOWN BANK	2	$264,400.00	0.88%	0	$0.00	
	HORIZON BANK, N.A	1	$129,000.00	0.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$144,380.11	0.48%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$147,367.29	0.49%	0	$0.00	

	KINETIC FEDERAL CREDIT UNION	1	$149,352.25	0.49%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$395,302.79	1.31%	0	$0.00	
	LAKE REGION BANK	1	$146,300.00	0.48%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$401,900.00	1.33%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$145,000.00	0.48%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$128,000.00	0.42%	0	$0.00	
	MAGNOLIA BANK, INC. - COR	1	$139,200.00	0.46%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$132,000.00	0.44%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$141,870.00	0.47%	0	$0.00	
	MCGOWIN-KING MORTGAGE	1	$133,421.34	0.44%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$130,000.00	0.43%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$130,000.00	0.43%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$132,000.00	0.44%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$147,250.00	0.49%	0	$0.00	
	MIDLAND STATES BANK	1	$144,380.11	0.48%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$135,435.98	0.45%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$132,000.00	0.44%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$281,123.65	0.93%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$134,417.02	0.44%	0	$0.00	
	NATIONWIDE BANK	2	$275,423.29	0.91%	0	$0.00	
	NORTHPOINTE BANK	1	$124,958.05	0.41%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$142,500.00	0.47%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$144,879.64	0.48%	0	$0.00	
	OLMSTED NATION BANK, A NATIONAL BANK	1	$140,000.00	0.46%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$147,858.73	0.49%	0	$0.00	
	ORIENTAL BANK	1	$149,358.73	0.49%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$262,972.48	0.87%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$279,850.00	0.93%	0	$0.00	
	PARKSIDE LENDING LLC	1	$147,000.00	0.49%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$135,200.00	0.45%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$272,459.55	0.9%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$130,000.00	0.43%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$133,421.34	0.44%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$142,000.00	0.47%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$119,036.02	0.39%	0	$0.00	
	RABOBANK, N.A	1	$143,396.71	0.47%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$127,950.65	0.42%	0	$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$138,425.67	0.46%	0	$0.00	
	ROUND TOP STATE BANK	1	$129,444.24	0.43%	0	$0.00	
	ROYAL CREDIT UNION	1	$125,814.65	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$404,000.00	1.34%	0	$0.00	
	RPM MORTGAGE, INC	1	$131,048.66	0.43%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$148,720.00	0.49%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$140,500.00	0.47%	0	$0.00	
	SANTANDER BANK, N.A	1	$131,441.35	0.44%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$128,758.29	0.43%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	$149,079.16	0.49%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	19	$2,485,974.38	8.23%	0	$0.00	
	SOLARITY CREDIT UNION	3	$383,871.67	1.27%	0	$0.00	
	SOUTH STATE BANK	1	$144,386.34	0.48%	0	$0.00	
	STEARNS LENDING INC	2	$272,441.76	0.9%	0	$0.00	
	STEARNS LENDING, LLC	2	$278,877.97	0.92%	0	$0.00	
	SUTTON BANK	1	$136,500.00	0.45%	0	$0.00	
	TD BANK, N.A	4	$543,222.92	1.8%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$130,000.00	0.43%	0	$0.00	
	TRUSTONE FINANCIAL	1	$128,000.00	0.42%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$426,170.25	1.41%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$416,240.12	1.38%	0	$0.00	
	UNITED BANK & TRUST NA	1	$138,600.00	0.46%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$145,500.00	0.48%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$139,200.00	0.46%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$135,424.42	0.45%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$141,108.00	0.47%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$137,150.00	0.45%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$131,000.00	0.43%	0	$0.00	

		VIBRANT CREDIT UNION	1	$126,500.00	0.42%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$145,270.61	0.48%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$286,880.72	0.95%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$131,260.71	0.43%	0	$0.00	
		Unavailable	1	$127,452.79	0.43%	0	$0.00	
Total			**223**	**$30,214,370.28**	**100%**	**0**	**$0.00**	
3138WGUD4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$267,000.00	0.11%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	2	$645,390.08	0.26%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$523,161.95	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$7,751,010.74	3.09%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$270,750.00	0.11%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$230,966.74	0.09%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$335,556.73	0.13%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$565,953.75	0.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$317,480.95	0.13%	0	$0.00	
		AMERICAN BANK & TRUST	1	$192,721.92	0.08%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$331,521.65	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$595,160.24	0.24%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$552,122.38	0.22%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$407,800.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$864,041.05	0.34%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPARA	1	$560,919.00	0.22%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	18	$5,743,766.21	2.29%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$258,000.00	0.1%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$350,000.00	0.14%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$339,150.00	0.14%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$205,738.72	0.08%	0	$0.00	
		ARVEST BANK	2	$481,084.26	0.19%	0	$0.00	
			1	$268,000.00	0.11%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$415,796.34	0.17%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$188,953.03	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$400,500.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$522,714.16	0.21%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,000.00	0.07%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$294,611.53	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$975,671.15	0.39%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$2,055,066.20	0.82%	0	$0.00	
	BANCFIRST	2	$453,688.78	0.18%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$290,580.72	0.12%	0	$0.00	
	BANK OF ENGLAND	2	$423,510.39	0.17%	0	$0.00	
	BANK OF HAWAII	1	$194,719.04	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$927,120.64	0.37%	0	$0.00	
	BANK OF WASHINGTON	1	$184,733.45	0.07%	0	$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$445,884.84	0.18%	0	$0.00	
	BAXTER CREDIT UNION	1	$200,978.91	0.08%	0	$0.00	
	BAY EQUITY LLC	11	$3,328,849.41	1.33%	0	$0.00	
	BELL STATE BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$185,250.00	0.07%	0	$0.00	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$329,535.03	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	9	$2,307,585.32	0.92%	0	$0.00	
	BOFI FEDERAL BANK	1	$625,500.00	0.25%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$258,750.97	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$187,729.13	0.07%	0	$0.00	
	CALIFORNIA HOME SOLUTION, INC	1	$220,000.00	0.09%	0	$0.00	
	CAPITAL M LENDING LLC	1	$208,905.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY,	10	$2,801,542.85	1.12%	0	$0.00	

	L.P. DBA SEBONIC FINANCIAL						
	CASTLE & COOKE MORTGAGE	1	$316,340.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$350,625.28	0.14%	0	$0.00	
	CBC NATIONAL BANK	2	$397,187.20	0.16%	0	$0.00	
	CENDERA FUNDING,INC	1	$256,500.00	0.1%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$226,400.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$196,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,017,592.75	0.41%	0	$0.00	
	CHEMICAL BANK	1	$301,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$3,431,500.24	1.37%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORA	1	$186,431.00	0.07%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$298,828.36	0.12%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$416,412.45	0.17%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$203,731.36	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$306,457.81	0.12%	0	$0.00	
	CLM MORTGAGE, LLC	1	$289,630.14	0.12%	0	$0.00	
	CMG MORTGAGE, INC	1	$261,600.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,176,769.58	0.87%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$920,854.79	0.37%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	$235,998.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$268,627.38	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,175,100.00	0.47%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$274,550.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$246,044.98	0.1%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$185,600.00	0.07%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$221,160.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$856,256.00	0.34%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$350,494.27	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$3,940,884.46	1.57%	0	$0.00	

	CORNERSTONE MORTGAGE, INC	1	$304,000.00	0.12%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$311,550.46	0.12%	0	$0.00	
	COUNTYBANK	1	$226,073.80	0.09%	0	$0.00	
	CRESCENT CREDIT UNION	1	$213,292.24	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$416,399.18	0.17%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$309,513.40	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,887,958.07	0.75%	0	$0.00	
	CS FINANCIAL, INC	1	$416,425.48	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$355,759.18	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$344,004.18	0.14%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$231,000.00	0.09%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$288,356.17	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$377,223.44	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$328,669.76	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$453,498.19	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$463,346.22	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$825,728.41	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,228,165.59	0.49%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$204,711.16	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$260,000.00	0.1%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$305,016.26	0.12%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$283,670.69	0.11%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$267,622.39	0.11%	0	$0.00	
	EAST WEST BANK	1	$199,711.84	0.08%	0	$0.00	
	ECU MORTGAGE, LLC	1	$208,698.87	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$574,655.00	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$892,751.76	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$990,466.88	0.39%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$313,532.61	0.12%	0	$0.00	
	EQUITY RESOURCES, INC	1	$415,000.00	0.17%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$617,000.00	0.25%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	$348,989.76	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$600,000.00	0.24%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$264,668.11	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$570,217.13	0.23%	0	$0.00	
	EXCHANGE BANK	1	$240,652.76	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,300,603.70	1.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MOR	1	$319,538.12	0.13%	0	$0.00	
	FARMINGTON BANK	1	$220,500.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,640,375.55	1.05%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$236,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,389,999.63	0.95%	0	$0.00	
	FINANCE OF AMERICA LLC	29	$8,807,022.58	3.51%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,745,595.03	0.7%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$279,441.07	0.11%	0	$0.00	
	FIRST AMERICAN BANK	1	$221,680.14	0.09%	0	$0.00	
	FIRST BANK & TRUST	1	$265,600.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$229,668.61	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$661,647.00	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$213,500.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$315,500.00	0.13%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$364,485.72	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,950,650.00	0.78%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	$887,232.31	0.35%	0	$0.00	
	FIRST COMMUNITY BANK	1	$255,711.03	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$424,393.10	0.17%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$216,913.98	0.09%	0	$0.00	
	FIRST FEDERAL BANK	1	$338,187.03	0.13%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$191,520.00	0.08%	0	$0.00	

	FIRST FEDERAL BANK OF FLORIDA	1	$210,500.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$284,789.08	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$242,657.61	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$349,076.47	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$677,495.72	0.27%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$364,474.10	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$269,700.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	2	$621,902.78	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$267,704.00	0.11%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$322,291.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$266,573.87	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$212,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$224,675.82	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$379,274.15	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$354,519.78	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$351,455.09	0.14%	0	$0.00	
	FIRST STATE BANK	1	$199,711.84	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,544,086.03	0.62%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$969,315.07	0.39%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$285,614.75	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$753,136.82	0.3%	0	$0.00	
	FIRSTBANK	1	$204,704.63	0.08%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$340,000.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$301,992.66	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$598,530.42	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,964,278.51	1.18%	0	$0.00	
	GMFS, LLC	5	$1,574,793.53	0.63%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$277,549.52	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$344,535.28	0.14%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LIMITED	1	$222,086.64	0.09%	0	$0.00	

	GROUP MORTGAGE, LLC	1	$416,450.87	0.17%	0	$0.00	
	GTL INVESTMENTS, INC	1	$333,518.76	0.13%	0	$0.00	
	GUARANTY FEDERAL	1	$292,000.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,623,509.90	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,802,189.84	0.72%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$253,883.67	0.1%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	
	HIGHTECHLENDING INC	1	$576,804.23	0.23%	0	$0.00	
	HOME FEDERAL BANK	1	$416,425.48	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,270,372.71	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,541,758.00	1.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$213,442.02	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$516,500.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$283,590.81	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$603,200.00	0.24%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$247,642.68	0.1%	0	$0.00	
	HORIZON BANK, N.A	1	$350,550.00	0.14%	0	$0.00	
	HOWARD BANK	1	$269,287.57	0.11%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$191,136.30	0.08%	0	$0.00	
	IAA CREDIT UNION	1	$277,608.29	0.11%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$349,495.72	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$779,724.93	0.31%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$516,376.54	0.21%	0	$0.00	
	ICON CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$227,576.63	0.09%	0	$0.00	
	ILLINI BANK	1	$209,697.43	0.08%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$275,628.22	0.11%	0	$0.00	
	INTERBANK, A STATE BANK	1	$295,573.52	0.12%	0	$0.00	
	IXONIA BANK	1	$203,200.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$296,250.00	0.12%	0	$0.00	

	JEANNE D'ARC CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$328,000.00	0.13%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$239,654.20	0.1%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$629,112.32	0.25%	0	$0.00	
	LADERA LENDING, INC.., A CALIFORNIA	1	$496,744.42	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$560,690.98	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$350,494.27	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
	LEADER BANK N.A	2	$726,563.22	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$351,200.00	0.14%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$253,083.57	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$2,080,034.03	0.83%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$303,561.99	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	1	$219,683.01	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$332,600.00	0.13%	0	$0.00	
	MARINE BANK	1	$229,269.18	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$249,000.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$437,475.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$277,217.54	0.11%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$235,160.69	0.09%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$458,711.84	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$262,021.93	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$191,623.51	0.08%	0	$0.00	
	METRO CREDIT UNION	2	$576,700.00	0.23%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$249,739.28	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$274,500.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$687,000.00	0.27%	0	$0.00	
	MIDLAND STAES BANK	1	$396,800.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	2	$796,452.49	0.32%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$269,610.98	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$319,000.00	0.13%	0	$0.00	

	MONARCH BANK	1	$207,672.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$208,499.16	0.08%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$378,527.77	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,284,311.48	0.51%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$211,720.83	0.08%	0	$0.00	
	MORTGAGENETWORK	4	$1,065,903.56	0.42%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$314,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,194,561.32	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	23	$6,854,910.10	2.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$305,910.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	2	$544,500.00	0.22%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$215,376.52	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$241,651.32	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$728,399.18	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$972,386.91	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$241,500.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$219,100.00	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$254,832.31	0.1%	0	$0.00	
	NBKC BANK	5	$1,894,000.80	0.76%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$254,241.27	0.1%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$349,506.85	0.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$345,637.31	0.14%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$251,363.00	0.1%	0	$0.00	
	NEXBANK SSB	2	$540,443.37	0.22%	0	$0.00	
	NFM INC	1	$253,650.05	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	1	$324,531.73	0.13%	0	$0.00	
	NJ LENDERS CORP	2	$594,675.82	0.24%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$403,086.50	0.16%	0	$0.00	
	NORTHEAST BANK (15946)	1	$409,422.31	0.16%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$183,752.15	0.07%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$189,549.33	0.08%	0	$0.00	
	NORTHPOINTE BANK	3	$816,204.00	0.33%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$199,711.84	0.08%	0	$0.00	
		1	$320,552.70	0.13%	0	$0.00	

	NP, INC. DBA US MORTGAGE OF FLORIDA						
	NVR MORTGAGE FINANCE, INC	6	$1,711,581.62	0.68%	0	$0.00	
	OLD NATIONAL BANK	2	$473,610.98	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	2	$441,279.21	0.18%	0	$0.00	
	ONETRUST HOME LOANS, A LIMITED LIAB	1	$213,205.86	0.08%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$774,037.48	0.31%	0	$0.00	
	OPES ADVISORS, INC,A CALIFORNIA CORPORATION	1	$254,832.31	0.1%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$392,850.00	0.16%	0	$0.00	
	ORIGIN BANK	3	$1,147,068.08	0.46%	0	$0.00	
	ORRSTOWN BANK	1	$376,000.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$239,541.57	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$930,169.21	0.37%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$399,423.67	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,307,033.18	0.52%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	$372,486.10	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$219,683.02	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$184,739.34	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	11	$3,967,782.74	1.58%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$215,309.00	0.09%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$238,066.49	0.09%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$175,252.72	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$298,000.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY	1	$327,568.07	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$852,620.79	0.34%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$275,000.00	0.11%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$591,346.75	0.24%	0	$0.00	
	PINNACLE BANK	1	$308,305.15	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$787,912.96	0.31%	0	$0.00	

	PLATINUM MORTGAGE, INC	2	$427,417.58	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,610,903.44	1.04%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$301,564.88	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$549,250.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$248,672.10	0.1%	0	$0.00	
	PRO MORTGAGE CORPORATION	1	$457,354.67	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,902,892.56	0.76%	0	$0.00	
	PROVINCIAL BANK	1	$275,355.11	0.11%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$526,040.98	0.21%	0	$0.00	
	R BANK	1	$380,000.00	0.15%	0	$0.00	
	R P FUNDING INC	3	$951,200.00	0.38%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$288,088.00	0.11%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$275,111.81	0.11%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$310,000.00	0.12%	0	$0.00	
	RENASANT BANK	5	$1,290,145.57	0.51%	0	$0.00	
	RESMAC INC	1	$278,624.18	0.11%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$319,076.34	0.13%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$562,500.00	0.22%	0	$0.00	
	RIVER COMMUNITY BANK, NA	1	$319,559.12	0.13%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$253,895.03	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$316,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$244,647.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$245,500.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$293,400.00	0.12%	0	$0.00	
	SAFE CREDIT UNION	3	$719,386.65	0.29%	0	$0.00	
	SALAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,392,605.26	0.56%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$463,622.83	0.18%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$869,866.82	0.35%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$309,453.49	0.12%	0	$0.00	
		2	$537,156.49	0.21%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC	1	$311,570.15	0.12%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$343,920.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,832,108.82	2.32%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$695,128.12	0.28%	0	$0.00	
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$278,797.72	0.11%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	$339,192.49	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	SKYWARD CREDIT UNION	1	$269,411.26	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$307,056.95	0.12%	0	$0.00	
	SOUTH STATE BANK	1	$342,500.00	0.14%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$224,350.56	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$182,875.00	0.07%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$303,561.99	0.12%	0	$0.00	
	SOVERELGN LENDING GROUP I NCORPORATED, A CORPORATION	1	$358,017.09	0.14%	0	$0.00	
	SPIRE CREDIT UNION	1	$209,231.34	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$182,500.00	0.07%	0	$0.00	
	ST.MARY'S BANK	1	$230,310.00	0.09%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$511,278.59	0.2%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$200,245.72	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$1,075,943.74	0.43%	0	$0.00	
	STEARNS LENDING INC	5	$1,213,398.88	0.48%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,190,474.57	0.87%	0	$0.00	
	SUMMIT BANK & TRUST	1	$343,515.30	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	3	$767,043.25	0.31%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$1,243,000.00	0.5%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,137,050.76	0.85%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$567,268.86	0.23%	0	$0.00	
	TD BANK, N.A	2	$578,603.78	0.23%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$223,777.11	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$242,450.17	0.1%	0	$0.00	
		1	$229,176.64	0.09%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE BANK OF CLARENDON	1	$181,800.00	0.07%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$192,578.27	0.08%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$350,000.00	0.14%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$355,623.22	0.14%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$213,442.02	0.09%	0	$0.00	
	TIDELANDS BANK	1	$264,618.18	0.11%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$300,786.00	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$279,596.57	0.11%	0	$0.00	
	TRADITIONS BANK	1	$373,718.16	0.15%	0	$0.00	
	TRAVIS CREDIT UNION	2	$413,200.00	0.16%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$303,160.85	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$232,637.00	0.09%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$194,943.72	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$416,399.18	0.17%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$219,683.02	0.09%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$349,096.29	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$903,640.73	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,072.54	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,889,221.84	1.15%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$195,366.94	0.08%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$650,443.52	0.26%	0	$0.00	
	USE CREDIT UNION	1	$350,516.41	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$708,100.00	0.28%	0	$0.00	
	UW CREDIT UNION	1	$350,394.42	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$255,200.00	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$234,956.00	0.09%	0	$0.00	
		3	$1,154,197.31	0.46%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VANKEEF FINANCIAL LLC	1	$196,500.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	5	$1,531,363.28	0.61%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$189,500.00	0.08%	0	$0.00	
		W.R. STARKEY MORTGAGE, L.L.P	1	$265,459.69	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$266,229.02	0.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$1,323,393.07	0.53%	0	$0.00	
		WHITNEY BANK	2	$650,534.85	0.26%	0	$0.00	
		WILSHIRE BANK	1	$399,423.67	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$345,501.47	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$422,803.13	0.17%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$508,000.00	0.07%	0	$0.00	
Total			**831**	**$250,859,825.41**	**100%**	**0**	**$0.00**	
3138WGUE2		1ST FINANCIAL, INC., A CORPORATION	1	$264,618.18	0.11%	0	$0.00	
		1ST STATE BANK	1	$374,300.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$5,755,595.48	2.29%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$194,400.00	0.08%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$278,915.20	0.11%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$241,331.78	0.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$185,000.00	0.07%	0	$0.00	
		AGAPE HOME MORTGAGE LLC	1	$389,500.00	0.15%	0	$0.00	
		AIMBANK	1	$254,600.00	0.1%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$399,461.19	0.16%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$270,474.82	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$331,521.65	0.13%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$267,200.00	0.11%	0	$0.00	
		ALL HOME LENDING INC	1	$411,606.09	0.16%	0	$0.00	
		ALLIANT CREDIT UNION	1	$403,168.27	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$204,704.63	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$207,607.07	0.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	
			1	$276,434.83	0.11%	0	$0.00	

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP						
	AMERICAN BANK CENTER	1	$250,000.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$466,087.30	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$404,216.75	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$534,500.00	0.21%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$1,061,835.81	0.42%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$855,497.28	0.34%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	13	$4,354,291.03	1.73%	0	$0.00	
	AMERICASH, A CORPORATION	1	$327,537.85	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$441,600.00	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$386,904.74	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$448,305.00	0.18%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$397,426.56	0.16%	0	$0.00	
	ARVEST BANK	4	$1,134,430.88	0.45%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$199,711.83	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$237,657.08	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,011,602.95	0.4%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,600.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	$2,215,709.01	0.88%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,460,787.56	0.58%	0	$0.00	
	BANK OF DEERFIELD	1	$345,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND	2	$519,610.98	0.21%	0	$0.00	
	BANK OF HAWAII	1	$384,457.54	0.15%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$306,557.67	0.12%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$259,633.66	0.1%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$293,994.40	0.12%	0	$0.00	
	BANK OF OAKFIELD	1	$217,745.82	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$794,713.71	0.32%	0	$0.00	
	BANKERS TRUST COMPANY	1	$241,700.34	0.1%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$284,991.00	0.11%	0	$0.00	
	BANNER BANK	1	$295,200.00	0.12%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	2	$578,938.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	
	BAY EQUITY LLC	6	$2,277,281.09	0.91%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,259,080.24	0.5%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$433,029.01	0.17%	0	$0.00	
	BERKSHIRE BANK	1	$200,000.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$188,800.00	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	$447,368.77	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,642,626.14	0.65%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$234,069.07	0.09%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$289,750.00	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$226,400.00	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$409,896.52	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$316,169.80	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE,INC	1	$282,597.24	0.11%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$943,578.61	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$3,332,151.27	1.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$249,639.79	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$460,000.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$629,925.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$275,728.08	0.11%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$322,035.34	0.13%	0	$0.00	
	CBC NATIONAL BANK	5	$1,530,834.84	0.61%	0	$0.00	
	CENTENNIAL BANK,A CORPORATION	1	$211,694.55	0.08%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$330,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$220,502.58	0.09%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$416,438.29	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$275,000.00	0.11%	0	$0.00	
	CENTRAL TRUST BANK	2	$601,132.63	0.24%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$243,589.53	0.1%	0	$0.00	
	CHARTERBANK	1	$226,400.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$3,110,270.28	1.24%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$244,647.00	0.1%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$2,204,689.42	0.88%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$756,325.65	0.3%	0	$0.00	
	COASTAL LENDING GROUP, LLC	2	$864,368.77	0.34%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$750,154.18	0.3%	0	$0.00	
	COMMERCE BANK	1	$215,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$490,325.00	0.2%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$224,476.10	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$379,452.49	0.15%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$289,582.17	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNON	1	$292,500.00	0.12%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$240,952.33	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$218,975.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,072,701.51	0.82%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$285,527.00	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$313,492.51	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	$217,200.34	0.09%	0	$0.00	
	COUNTRYSIDE BANK	1	$247,315.42	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$187,150.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$215,688.78	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$647,959.90	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$758,258.02	0.3%	0	$0.00	
	CTC MORTGAGE COMPANY LLC ND	1	$211,221.48	0.08%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$344,524.68	0.14%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$211,494.83	0.08%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$284,598.44	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$873,343.64	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$284,888.93	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,390,755.82	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$287,599.22	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$355,897.84	0.14%	0	$0.00	
		2	$467,550.00	0.19%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	EAST COAST CAPITAL CORP., A CORPORATION	1	$475,650.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$453,000.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,724,998.53	0.69%	0	$0.00	
	EQUITY LOANS LLC	1	$386,454.72	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	1	$179,740.65	0.07%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$219,200.00	0.09%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$359,006.28	0.14%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$364,943.56	0.15%	0	$0.00	
	EVABANK	1	$203,500.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$661,434.90	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	3	$818,850.00	0.33%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$324,908.43	0.13%	0	$0.00	
	F & M BANK	1	$389,405.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,617,523.09	1.44%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$234,261.98	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,071,038.80	0.82%	0	$0.00	
	FC LENDING, LTD	1	$299,418.91	0.12%	0	$0.00	
	FIDELITY BANK	1	$249,000.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,212,990.77	0.88%	0	$0.00	
	FINANCE OF AMERICA LLC	31	$9,783,405.61	3.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$904,200.65	0.36%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$271,433.88	0.11%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	
	FIRST AMERICAN BANK	1	$230,800.00	0.09%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK (24945)	1	$476,441.23	0.19%	0	$0.00	
	FIRST BANK	1	$179,740.65	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$564,708.95	0.22%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$251,636.91	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,314,441.97	0.52%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$365,472.66	0.15%	0	$0.00	
	FIRST FEDERAL BANK	1	$272,001.53	0.11%	0	$0.00	
		1	$368,000.00	0.15%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST FIDELITY BANK, NA	1	$231,665.73	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$417,000.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$278,400.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$300,001.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	3	$845,451.10	0.34%	0	$0.00	
	FIRST MIDWEST BANK	1	$184,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$291,606.67	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$279,631.28	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$288,000.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$232,750.00	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$387,440.96	0.15%	0	$0.00	
	FIRST STATE BANK	1	$294,602.63	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$590,400.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$927,500.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,377,435.00	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$771,218.25	0.31%	0	$0.00	
	FIRSTBANK	1	$245,645.56	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$295,000.00	0.12%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$180,545.25	0.07%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$214,379.42	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	$301,084.61	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,746,650.85	0.69%	0	$0.00	
	FULTON BANK, N.A	2	$559,518.33	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,835,562.40	0.73%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$335,113.42	0.13%	0	$0.00	
	GMFS, LLC	3	$823,588.11	0.33%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$351,492.83	0.14%	0	$0.00	
	GREAT MIDWEST BANK	1	$339,520.94	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$257,852.20	0.1%	0	$0.00	

	GSB MORTGAGE, INC	1	$225,282.13	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$591,671.49	0.24%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$268,130.08	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$453,559.79	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,878,601.82	0.75%	0	$0.00	
	HARBORONE BANK	1	$257,628.27	0.1%	0	$0.00	
	HEARTLAND BANK	1	$270,300.00	0.11%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$203,706.07	0.08%	0	$0.00	
	HIGHTECHLENDING, INC	1	$258,626.82	0.1%	0	$0.00	
	HOME FEDERAL BANK	1	$303,172.22	0.12%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$388,448.75	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$187,000.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,820,740.71	1.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$621,123.60	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$876,650.00	0.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$625,500.00	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$247,658.32	0.1%	0	$0.00	
	HORIZON BANK, N.A	1	$417,000.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$682,968.86	0.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$299,567.75	0.12%	0	$0.00	
	IBMSECU	2	$716,249.82	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$679,769.17	0.27%	0	$0.00	
	INDEPENDENT BANK	2	$577,279.10	0.23%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	$261,600.00	0.1%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$180,000.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$514,920.23	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$730,967.54	0.29%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$505,568.07	0.2%	0	$0.00	
	IPAVA STATE BANK	1	$212,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$525,815.00	0.21%	0	$0.00	

	JG WENTWORTH HOME LENDING,INC	1	$249,278.38	0.1%	0	$0.00	
	JMAC LENDING, INC	1	$260,623.95	0.1%	0	$0.00	
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$375,000.00	0.15%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$231,694.49	0.09%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$307,575.66	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$247,284.17	0.1%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$266,795.92	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	2	$451,716.23	0.18%	0	$0.00	
	LEADER BANK N.A	2	$703,352.40	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$886,370.48	0.35%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$188,910.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$495,375.96	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$199,500.00	0.08%	0	$0.00	
	LIBERTY BANK	1	$185,732.01	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$907,525.93	0.36%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$269,211.56	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	2	$473,317.04	0.19%	0	$0.00	
	MARINE BANK	1	$224,351.29	0.09%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$291,600.00	0.12%	0	$0.00	
	MARQUETTE BANK	1	$297,500.00	0.12%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$286,236.99	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,141,092.26	0.45%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$437,423.84	0.17%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$225,344.03	0.09%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$207,101.17	0.08%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$231,694.49	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	$1,044,800.00	0.42%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$462,000.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$312,449.17	0.12%	0	$0.00	
	METRO BANK	1	$220,202.99	0.09%	0	$0.00	
	METRO CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	METROPOLITAN BANK	1	$346,500.04	0.14%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$225,196.25	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$342,737.70	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$809,411.71	0.32%	0	$0.00	
	MIDLAND STATES BANK	3	$783,656.23	0.31%	0	$0.00	
	MIDSOUTH BANK, NA	1	$255,631.15	0.1%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$256,700.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$251,636.91	0.1%	0	$0.00	
	MLD MORTGAGE, INC	1	$386,478.71	0.15%	0	$0.00	
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$284,247.99	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$679,211.24	0.27%	0	$0.00	
	MORTGAGE AMERICA INC	1	$324,000.00	0.13%	0	$0.00	
	MORTGAGE ASSURANCE, INC. (26955)	1	$412,500.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$949,123.03	0.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$303,599.68	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,507,814.51	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	22	$7,062,632.54	2.81%	0	$0.00	
	MUFG UNION BANK, N.A	2	$655,100.00	0.26%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$231,701.37	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$547,236.32	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$207,220.49	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$279,805.00	0.11%	0	$0.00	
	NBKC BANK	1	$232,414.65	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$187,387.25	0.07%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$361,478.43	0.14%	0	$0.00	
	NEXBANK SSB	1	$309,603.77	0.12%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$233,662.85	0.09%	0	$0.00	
	NFM INC	1	$289,350.80	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$209,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP	2	$598,746.14	0.24%	0	$0.00	
	NORTHPOINTE BANK	1	$209,198.14	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$413,606.41	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	$363,509.68	0.14%	0	$0.00	

	NUVISION FCU	1	$414,664.91	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,087,035.23	0.83%	0	$0.00	
	OLD NATIONAL BANK	1	$209,000.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$186,750.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	1	$600,000.00	0.24%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$416,399.18	0.17%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$228,500.00	0.09%	0	$0.00	
	ORIGIN BANK	2	$617,942.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$413,012.85	0.16%	0	$0.00	
	ORRSTOWN BANK	1	$236,000.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$258,626.82	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$368,502.95	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$492,649.88	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,531,347.88	0.61%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,573,334.82	1.42%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$224,675.82	0.09%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$228,985.60	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	7	$1,990,864.03	0.79%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$417,000.00	0.17%	0	$0.00	
	PEOPLES STATE BANK	1	$310,000.00	0.12%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$404,416.47	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$323,000.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$2,049,502.96	0.82%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$375,458.25	0.15%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$252,635.47	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$622,000.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$259,641.79	0.1%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$233,185.47	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$259,400.00	0.1%	0	$0.00	
		2	$832,837.47	0.33%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	QUALSTAR CREDIT UNION	1	$182,348.43	0.07%	0	$0.00	
	R P FUNDING INC	4	$890,276.46	0.35%	0	$0.00	
	RABOBANK, N.A	1	$224,675.82	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$180,739.21	0.07%	0	$0.00	
	RANLIFE, INC	1	$407,450.42	0.16%	0	$0.00	
	RCB BANK	1	$281,993.11	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	2	$794,353.83	0.32%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$321,566.26	0.13%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATI	1	$270,609.53	0.11%	0	$0.00	
	RENASANT BANK	8	$2,139,732.95	0.85%	0	$0.00	
	RENEW LENDING INC	1	$206,727.41	0.08%	0	$0.00	
	RESIDENTIAL BANCORP	1	$217,685.90	0.09%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$399,900.00	0.16%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	$303,561.99	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$302,563.43	0.12%	0	$0.00	
	RIVER VALLEY BANK	1	$200,710.40	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$209,223.12	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$546,243.52	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$592,424.00	0.24%	0	$0.00	
	SAFE CREDIT UNION	1	$255,631.15	0.1%	0	$0.00	
	SALAL CREDIT UNION	1	$288,583.60	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$185,000.00	0.07%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	
	SANTANDER BANK, N.A	2	$633,332.10	0.25%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$305,573.04	0.12%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$416,399.18	0.17%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,540,326.43	0.61%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$303,561.99	0.12%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$270,309.97	0.11%	0	$0.00	

	CORPORATION						
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$271,616.75	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$269,000.00	0.11%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	1	$416,425.48	0.17%	0	$0.00	
	SHEA MORTGAGE INC	1	$312,827.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,965,151.46	3.17%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	2	$631,172.88	0.25%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$450,165.71	0.18%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$390,085.64	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$318,000.00	0.13%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	
	SOUTH STATE BANK	4	$1,256,116.99	0.5%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$407,412.15	0.16%	0	$0.00	
	SOUTHSIDE BANK	1	$234,000.00	0.09%	0	$0.00	
	SPIRE CREDIT UNION	1	$237,025.00	0.09%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$278,797.73	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$264,500.00	0.11%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$251,337.35	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$688,466.62	0.27%	0	$0.00	
	STEARNS LENDING INC	9	$2,184,015.17	0.87%	0	$0.00	
	STEARNS LENDING, LLC	9	$2,873,431.20	1.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$225,000.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	4	$969,616.18	0.39%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$707,011.79	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	15	$5,462,887.66	2.17%	0	$0.00	
	TD BANK, N.A	3	$908,790.30	0.36%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$227,576.63	0.09%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$185,000.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$283,599.84	0.11%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	2	$487,197.03	0.19%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$484,986.34	0.19%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	$584,082.17	0.23%	0	$0.00	

	SERVICES, A						
	THE MORTGAGE LINK, INC. - COR	1	$241,908.67	0.1%	0	$0.00	
	TJC MORTGAGE, INC	1	$385,979.37	0.15%	0	$0.00	
	TOMPKINS STATE BANK	1	$183,350.00	0.07%	0	$0.00	
	TRADITIONS BANK	1	$243,648.44	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$217,600.00	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$250,638.36	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	1	$289,750.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$1,014,112.89	0.4%	0	$0.00	
	UNITED VALLEY BANK	1	$296,250.00	0.12%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$588,950.00	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$606,384.42	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,344,996.70	0.93%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$289,609.36	0.12%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$214,104.61	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$431,079.43	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$427,405.00	0.17%	0	$0.00	
	UW CREDIT UNION	2	$589,149.92	0.23%	0	$0.00	
	VALLEY NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	
	VALLEY STATE BANK	1	$223,250.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$635,438.29	0.25%	0	$0.00	
	VERITAS FUNDING, LLC	1	$277,500.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$705,578.00	0.28%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$209,717.13	0.08%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE LIMITED LIAB	1	$262,046.55	0.1%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$726,153.25	0.29%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$222,928.34	0.09%	0	$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	$201,734.00	0.08%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$409,736.94	0.16%	0	$0.00	

		WESTERN BANCORP	1	$474,330.72	0.19%	0	$0.00	
		WESTERRA CREDIT UNION	1	$290,680.57	0.12%	0	$0.00	
		WHITNEY BANK	1	$314,141.26	0.12%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$299,577.30	0.12%	0	$0.00	
		WINNPOINTE CORPORATION	2	$539,609.36	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	$782,984.64	0.31%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$370,995.99	0.15%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$181,143.26	0.07%	0	$0.00	
		WORKERS' CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$184,738.64	0.07%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$183,740.74	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$379,488.14	0.15%	0	$0.00	
		ZEAL CREDIT UNION	1	$202,812.90	0.08%	0	$0.00	
		Unavailable	1	$199,711.84	0.14%	0	$0.00	
Total			**833**	**$251,401,052.05**	**100%**	**0**	**$0.00**	
3138WGUF9		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$271,641.82	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	35	$10,533,209.07	4.16%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$322,544.89	0.13%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$269,628.01	0.11%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$255,662.89	0.1%	0	$0.00	
		AFFILIATED BANK	2	$539,730.13	0.21%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$188,627.89	0.07%	0	$0.00	
		ALLIANT CREDIT UNION	1	$309,553.34	0.12%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC	1	$252,086.27	0.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$416,425.49	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$580,770.55	0.23%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$488,300.00	0.19%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$252,795.00	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$765,792.02	0.3%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	20	$7,355,090.11	2.91%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$268,862.06	0.11%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	3	$1,005,786.54	0.4%	0	$0.00	

	AMERICASH, A CORPORATION	1	$219,703.65	0.09%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	$405,312.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$240,000.00	0.09%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$855,325.00	0.34%	0	$0.00	
	AMOCO CREDIT UNION	1	$315,429.93	0.12%	0	$0.00	
	ANECA FEDERAL CREDIT UNION	1	$202,732.68	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$242,500.00	0.1%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$348,800.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$951,228.45	0.38%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$190,924.51	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$273,606.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$626,600.00	0.25%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$256,100.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$409,500.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	$1,179,473.15	0.47%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,589,186.86	0.63%	0	$0.00	
	BANCFIRST	1	$202,432.91	0.08%	0	$0.00	
	BANK FORWARD	1	$192,000.00	0.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$216,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND	2	$612,017.23	0.24%	0	$0.00	
	BANK OF HAWAII	1	$255,000.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$287,603.21	0.11%	0	$0.00	
	BANK SNB	1	$299,567.75	0.12%	0	$0.00	
	BAXTER CREDIT UNION	1	$416,412.45	0.16%	0	$0.00	
	BAY EQUITY LLC	6	$2,093,496.86	0.83%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$417,000.00	0.16%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$654,241.61	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,951,632.26	0.77%	0	$0.00	
	BOFI FEDERAL BANK	1	$222,875.53	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$205,223.19	0.08%	0	$0.00	

	BUILDING TRADES FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE	2	$446,006.39	0.18%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$395,179.80	0.16%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$221,250.00	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$416,450.87	0.16%	0	$0.00	
	CAPITAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$399,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$3,004,450.52	1.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$301,950.00	0.12%	0	$0.00	
	CARROLLTON BANK	2	$420,400.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$670,050.87	0.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$646,722.16	0.26%	0	$0.00	
	CENDERA FUNDING, INC	1	$275,103.05	0.11%	0	$0.00	
	CENTRAL BANK	3	$942,243.95	0.37%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$233,550.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$415,000.00	0.16%	0	$0.00	
	CENTRAL TRUST BANK	1	$223,677.26	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,660,608.03	0.66%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$417,000.00	0.16%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$335,827.86	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$323,014.94	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$244,005.00	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$324,531.73	0.13%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$186,000.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC	1	$186,400.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$575,231.31	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$294,013.00	0.12%	0	$0.00	
	COLFAX BANKING COMPANY	1	$213,442.02	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$202,113.15	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	6	$1,845,818.38	0.73%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$223,449.77	0.09%	0	$0.00	
		1	$226,008.19	0.09%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITYAMERICA CREDIT UNION	2	$542,599.00	0.21%	0	$0.00	
	COORS CREDIT UNION	1	$265,150.38	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	14	$4,877,734.03	1.93%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$416,399.18	0.16%	0	$0.00	
	CRESCOM BANK	1	$359,492.76	0.14%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$399,373.75	0.16%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$319,549.12	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$303,390.77	0.12%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$409,409.27	0.16%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$256,130.43	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$416,399.18	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$585,669.41	0.23%	0	$0.00	
	DFCU FINANCIAL	1	$270,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$272,594.37	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$672,202.95	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$506,656.20	0.2%	0	$0.00	
	DIME BANK	1	$300,000.00	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$375,992.85	0.15%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$285,000.00	0.11%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$531,782.72	0.21%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$234,919.95	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$460,320.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$626,350.72	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,605,474.94	0.63%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$830,879.48	0.33%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,669,163.77	0.66%	0	$0.00	
	EVOLVE BANK & TRUST	1	$259,641.79	0.1%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	2	$569,181.30	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,012,414.76	1.98%	0	$0.00	

	FAIRWINDS CREDIT UNION	1	$257,255.03	0.1%	0	$0.00	
	FARMINGTON BANK	1	$284,589.36	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	12	$3,697,237.17	1.46%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,717,848.78	1.07%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$6,167,865.35	2.44%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,818,746.40	1.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$682,362.82	0.27%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$329,545.35	0.13%	0	$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$428,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$890,868.98	0.35%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$417,000.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$312,049.75	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$552,819.98	0.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$1,163,370.54	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,269,230.09	0.9%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$267,292.84	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$208,905.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,188,554.37	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$275,091.07	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	$200,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$467,388.36	0.18%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$215,702.41	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$267,200.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$257,050.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$758,346.23	0.3%	0	$0.00	
	FIRST REPUBLIC BANK	1	$368,387.16	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$580,656.26	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$391,483.79	0.15%	0	$0.00	
	FIRST SOUTHERN BANK	1	$271,608.10	0.11%	0	$0.00	
	FIRST STATE BANK	1	$386,484.68	0.15%	0	$0.00	

	FIRST STATE COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$888,700.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$266,300.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	
	FIRSTBANK	4	$1,453,134.83	0.57%	0	$0.00	
	FIRSTRUST BANK	1	$224,675.82	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$214,000.00	0.08%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$203,000.00	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$248,499.00	0.1%	0	$0.00	
	FULTON BANK, N.A	1	$212,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$491,520.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,116,760.00	0.44%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	$318,837.15	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	
	GMFS, LLC	2	$470,309.97	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR	1	$339,510.12	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGGAE, INC, DBA MISSION HOME MORTGAGE, A C	1	$500,140.52	0.2%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$252,500.00	0.1%	0	$0.00	
	GRAND RIVER BANK	1	$359,492.76	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$267,622.39	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$242,198.88	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$189,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,312,229.78	0.91%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	
	HIGHTECHLENIDNG, INC	1	$277,000.00	0.11%	0	$0.00	
	HOME BANK	1	$299,567.75	0.12%	0	$0.00	
	HOME FEDERAL BANK	1	$197,721.02	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$227,621.56	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,132,127.07	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,643,597.03	1.44%	0	$0.00	
		1	$307,500.00	0.12%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$1,662,568.44	0.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$223,500.00	0.09%	0	$0.00	
	HOMEOWNER FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	$284,905.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$270,560.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$203,300.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$1,431,847.55	0.57%	0	$0.00	
	HORIZON BANK, N.A	1	$191,873.15	0.08%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	$209,697.43	0.08%	0	$0.00	
	HURON VALLEY STATE BANK	1	$290,000.00	0.11%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$229,668.61	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$932,255.70	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$1,938,724.90	0.77%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$229,668.61	0.09%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$236,000.00	0.09%	0	$0.00	
	INDEPENDENT BANK	1	$417,000.00	0.16%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	$310,000.00	0.12%	0	$0.00	
	INSIGHT CREDIT UNION	1	$219,710.29	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$484,500.00	0.19%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$748,577.99	0.3%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$294,405.00	0.12%	0	$0.00	
	JMAC LENDING, INC	1	$244,297.50	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$197,125.00	0.08%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$316,558.24	0.13%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$187,746.76	0.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$315,234.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$398,340.28	0.16%	0	$0.00	

	LANDMARK CREDIT UNION	2	$552,561.64	0.22%	0	$0.00	
	LEADER BANK N.A	6	$2,066,425.48	0.82%	0	$0.00	
	LIBERTY BANK	1	$267,613.86	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$785,893.52	0.31%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$239,307.25	0.09%	0	$0.00	
	LPMC, LLC (22851)	1	$384,219.92	0.15%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$416,250.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	2	$562,059.00	0.22%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$202,500.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	1	$417,000.00	0.16%	1	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	$221,023.18	0.09%	0	$0.00	
	MARBLEHEAD BANK	1	$300,000.00	0.12%	0	$0.00	
	MARINE BANK	1	$198,619.75	0.08%	0	$0.00	
	MARKETPLACE HOME MORATGAGE LLC	1	$326,800.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$302,324.84	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$362,000.00	0.14%	0	$0.00	
	MARQUETTE BANK	1	$283,180.25	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	MARTIN FEDERAL CREDIT UNION	1	$219,378.74	0.09%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$209,198.14	0.08%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	$1,033,458.49	0.41%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$973,885.26	0.38%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$247,143.40	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$545,492.11	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$211,614.66	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	$303,571.66	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$280,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$402,110.96	0.16%	0	$0.00	

	METRO CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$347,509.67	0.14%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$207,844.15	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$391,880.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$242,000.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE	1	$305,271.31	0.12%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$366,750.00	0.14%	0	$0.00	
	MLD MORTGAGE, INC	2	$613,542.90	0.24%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$308,504.86	0.12%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$250,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$912,274.92	0.36%	0	$0.00	
	MORTGAGENETWORK	3	$811,865.52	0.32%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$354,488.51	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,788,062.88	0.71%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$4,693,348.45	1.86%	0	$0.00	
	MUFG UNION BANK, N.A	1	$315,574.34	0.12%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$336,761.70	0.13%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$226,073.90	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$290,599.08	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$625,000.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$256,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$232,500.00	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$286,650.00	0.11%	0	$0.00	
	NBKC BANK	2	$550,898.80	0.22%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$218,005.95	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$320,173.24	0.13%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$200,735.31	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$283,000.00	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$584,504.86	0.23%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$227,671.49	0.09%	0	$0.00	
	NJ LENDERS CORP	3	$1,049,311.13	0.41%	0	$0.00	
	NOIC, INC	1	$194,750.00	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$853,810.18	0.34%	0	$0.00	
		1	$204,904.34	0.08%	0	$0.00	

	NORTHEAST EQUITABLE MORTGAGE LLC						
	NORTHPOINTE BANK	2	$697,675.49	0.28%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$273,205.79	0.11%	0	$0.00	
	NUVISION FCU	3	$824,857.71	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$976,782.00	0.39%	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,645,591.02	0.65%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$186,243.05	0.07%	0	$0.00	
	OOSTBURG STATE BANK	1	$236,000.00	0.09%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$416,425.48	0.16%	0	$0.00	
	OPES ADVISORS, INC.,A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	OPES ADVISORS, INC.., A CALIFORNIA CORPORATION	1	$411,162.22	0.16%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$423,000.00	0.17%	0	$0.00	
	ORIGIN BANK	2	$470,753.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,315,093.03	0.52%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$758,943.01	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,770,800.40	0.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$416,450.87	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	15	$4,277,388.09	1.69%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$335,920.00	0.13%	0	$0.00	
	PEOPLES BANK - EVERETT	1	$274,138.53	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,277,721.63	0.51%	0	$0.00	
	PEOPLES CREDIT UNION	1	$231,700.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,480,072.55	0.59%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$227,576.63	0.09%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$384,586.70	0.15%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$299,567.75	0.12%	0	$0.00	
	PINNACLE BANK	1	$232,655.00	0.09%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$210,000.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$501,058.72	0.2%	0	$0.00	
		1	$383,494.33	0.15%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	3	$875,964.11	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,529,065.92	0.6%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	
	PREMIER BANK	1	$351,551.45	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$209,000.00	0.08%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$262,000.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$508,750.00	0.2%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$416,425.48	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$200,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,442,122.79	0.57%	0	$0.00	
	PULTE MORTGAGE LLC	1	$278,470.12	0.11%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
	R P FUNDING INC	3	$707,595.89	0.28%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$278,862.24	0.11%	0	$0.00	
	RED CANOE CREDIT UNION	1	$281,455.87	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	2	$561,047.00	0.22%	0	$0.00	
	RENASANT BANK	2	$424,100.18	0.17%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$334,360.10	0.13%	0	$0.00	
	RESMAC INC	2	$619,900.00	0.25%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$763,750.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$236,808.31	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$412,431.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$210,900.00	0.08%	0	$0.00	
	SALAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$307,000.00	0.12%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$236,550.00	0.09%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$599,000.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A	2	$568,601.07	0.22%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	
		1	$223,177.98	0.09%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SEACOAST NATIONAL BANK	1	$239,654.20	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$241,711.24	0.1%	0	$0.00	
	SEMPER HOME LOANS INC	1	$290,862.84	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	4	$1,422,537.98	0.56%	0	$0.00	
	SHEA MORTAGE INC., A CALIFORNIA CORPORATION	1	$237,287.12	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$5,023,925.13	1.99%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$215,000.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$410,646.11	0.16%	0	$0.00	
	SOUTH STATE BANK	1	$416,412.45	0.16%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$295,573.52	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$228,000.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$428,087.31	0.17%	0	$0.00	
	STATEWIDE MORTGAGE	1	$185,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC	4	$1,242,292.96	0.49%	0	$0.00	
	STEARNS LENDING, LLC	15	$5,149,927.60	2.04%	0	$0.00	
	SUMMIT BANK & TRUST	2	$839,802.78	0.33%	0	$0.00	
	SUMMIT FUNDING, INC	3	$951,544.48	0.38%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$254,656.51	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$416,438.29	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$804,589.96	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,667,593.54	1.05%	0	$0.00	
	TD BANK, N.A	5	$1,393,634.97	0.55%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$215,715.56	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO,LLC A LIMITED LIABILITY COMPA	1	$416,438.29	0.16%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$1,126,425.48	0.45%	0	$0.00	
	THE COLUMBIA BANK	2	$616,500.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$287,085.76	0.11%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$189,039.20	0.07%	0	$0.00	
	THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$512,000.00	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$560,000.00	0.22%	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	2	$598,483.00	0.24%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$295,200.47	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$514,064.77	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	$1,509,889.90	0.6%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,273,110.76	1.29%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$394,250.00	0.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$201,301.54	0.08%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$339,920.00	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$391,200.00	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	1	$341,528.81	0.13%	0	$0.00	
	VALLIANCE BANK	1	$365,750.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$501,967.28	0.2%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$591,306.12	0.23%	0	$0.00	
	VERITAS FUNDING, LLC	1	$417,000.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$488,004.86	0.19%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$221,600.00	0.09%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELWARE LIMITED LIABI	1	$228,670.05	0.09%	0	$0.00	
	WAUKESHA STATE BANK	1	$417,000.00	0.16%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$264,626.62	0.1%	0	$0.00	
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$273,000.00	0.11%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$416,438.29	0.16%	0	$0.00	
	WHITNEY BANK	1	$197,714.72	0.08%	0	$0.00	
	WINNPOINTE CORPORATION	2	$685,487.48	0.27%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$349,495.72	0.14%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION	3	$1,051,534.64	0.42%	0	$0.00	

		OF BARRINGTON BANK AND TRUST						
		WISCONSIN BANK & TRUST	2	$490,301.82	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$627,347.80	0.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$836,501.42	0.33%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	
		Unavailable	1	$417,000.00	0.28%	0	$0.00	
Total			**835**	**$252,987,565.91**	**100%**	**1**	**$0.00**	
3138WGUG7		1ST PORTFOLIO LENDING CORPORATION	2	$607,505.68	0.24%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$837,251.92	0.34%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$229,697.12	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$8,295,716.54	3.32%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$629,600.00	0.25%	0	$0.00	
		ACOPIA HOME LOANS	1	$224,690.00	0.09%	0	$0.00	
		ACOPIA LLC	1	$416,399.18	0.17%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$388,874.29	0.16%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$361,875.60	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$359,492.76	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$207,620.43	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$361,000.00	0.14%	0	$0.00	
		ALLIANT CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$228,000.00	0.09%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$284,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$342,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$623,028.36	0.25%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$876,423.83	0.35%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$213,750.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$671,454.78	0.27%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$2,016,010.10	0.81%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$200,423.36	0.08%	0	$0.00	
		AMERICASH - COR	1	$235,667.48	0.09%	0	$0.00	

	AMERICASH,A CORPORATION	1	$357,500.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$205,600.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$462,181.20	0.19%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,426,280.88	0.57%	0	$0.00	
	ARVEST BANK	1	$284,589.37	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$649,070.13	0.26%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$1,248,909.66	0.5%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,019,717.36	0.41%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$452,920.83	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	$3,996,101.28	1.6%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,213,229.50	0.49%	0	$0.00	
	BANK MUTUAL	2	$519,467.90	0.21%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$331,552.79	0.13%	0	$0.00	
	BANK OF ENGLAND	2	$498,076.72	0.2%	0	$0.00	
	BANK OF HAWAII	1	$298,500.00	0.12%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$580,000.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$253,758.85	0.1%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$240,000.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	1	$269,211.56	0.11%	0	$0.00	
	BANKNEWPORT	2	$608,000.00	0.24%	0	$0.00	
	BANNER BANK	3	$894,334.77	0.36%	0	$0.00	
	BAXTER CREDIT UNION	3	$984,890.59	0.39%	0	$0.00	
	BAY EQUITY LLC	1	$406,125.00	0.16%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$693,996.99	0.28%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,178,716.18	0.47%	0	$0.00	
	BERKSHIRE BANK	1	$224,026.75	0.09%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$230,467.46	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,496,224.82	0.6%	0	$0.00	
	BOFI FEDERAL BANK	1	$339,012.84	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$411,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$417,000.00	0.17%	0	$0.00	
		1	$204,000.00	0.08%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	CALIFORNIA CREDIT UNION	1	$386,342.55	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	1	$239,654.20	0.1%	0	$0.00	
	CARDINAL CREDIT UNION	1	$322,542.85	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$850,965.15	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$239,654.20	0.1%	0	$0.00	
	CARROLLTON BANK	1	$224,675.82	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$280,000.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	2	$516,777.88	0.21%	0	$0.00	
	CENDERA FUNDING, INC	1	$416,412.45	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$486,450.00	0.19%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$416,438.29	0.17%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$294,574.95	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$383,739.83	0.15%	0	$0.00	
	CHEMICAL BANK	3	$842,339.10	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$3,022,096.24	1.21%	0	$0.00	
	CHESAPEAKE BANK AND TRUST COMPANY	1	$319,538.94	0.13%	0	$0.00	
	CITIZENS BANK & TRUST	1	$236,657.92	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$238,310.15	0.1%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$359,481.30	0.14%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,356,739.36	0.54%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$568,502.26	0.23%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,807,082.06	0.72%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$230,333.23	0.09%	0	$0.00	
	COMMERCE BANK	1	$237,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$348,280.22	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$350,000.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$871,551.43	0.35%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,766,382.98	0.71%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$501,647.76	0.2%	0	$0.00	
	COUNTYBANK	1	$219,397.31	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$263,389.95	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$256,500.00	0.1%	0	$0.00	
		1	$417,000.00	0.17%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU COMMUNITY CREDIT UNION	1	$242,550.03	0.1%	0	$0.00	
	CUMD	1	$200,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$570,665.61	0.23%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$341,068.76	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$756,336.92	0.3%	0	$0.00	
	DFCU FINANCIAL	1	$264,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,149,463.36	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$709,327.02	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$241,651.32	0.1%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$217,710.87	0.09%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$223,200.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC ., AN OREGN CORPORATION	1	$411,931.69	0.16%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$319,076.34	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$368,502.95	0.15%	0	$0.00	
	EMC HOLDINGS LLC	1	$331,083.56	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,632,237.19	0.65%	0	$0.00	
	EQUITY RESOURCES, INC	1	$231,200.00	0.09%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$299,567.75	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$611,986.78	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	$233,171.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$845,488.94	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	1	$213,750.00	0.09%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$228,684.50	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$374,708.37	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,285,332.09	1.72%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$349,517.79	0.14%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$250,774.06	0.1%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$269,521.11	0.11%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$196,816.01	0.08%	0	$0.00	

	FAYETTE COUNTY NATIONAL BANK	1	$227,671.49	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	8	$3,191,676.58	1.28%	0	$0.00	
	FIDELITY BANK	1	$259,625.39	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,942,922.90	1.18%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$199,117.18	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	29	$10,086,646.61	4.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,617,120.16	0.65%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$440,786.00	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$392,982.96	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$671,031.77	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$583,168.74	0.23%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$334,678.09	0.13%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$416,425.48	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$248,541.38	0.1%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$333,518.76	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$201,911.26	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$668,044.11	0.27%	0	$0.00	
	FIRST FIDELITY BANK	1	$243,671.32	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$415,413.86	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$576,696.92	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	$206,701.75	0.08%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$266,931.85	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	2	$421,683.02	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$304,679.65	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,223,929.92	0.49%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$270,900.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$368,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$263,644.39	0.11%	0	$0.00	
		1	$321,486.13	0.13%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON						
	FIRST PRIORITY FINANCIAL, INC	2	$765,955.04	0.31%	0	$0.00	
	FIRST SAVING MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$349,517.79	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$295,318.69	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$547,735.71	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,253,693.72	0.5%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$228,670.05	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,011,861.27	0.41%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$271,000.00	0.11%	0	$0.00	
	FIRSTBANK	1	$410,208.11	0.16%	0	$0.00	
	FIRSTRUST BANK	1	$287,585.04	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$368,732.95	0.15%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$202,500.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$2,152,602.96	0.86%	0	$0.00	
	GESA CREDIT UNION	1	$277,009.14	0.11%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$355,010.21	0.14%	0	$0.00	
	GMFS, LLC	1	$223,677.26	0.09%	0	$0.00	
	GOLDEN OAK LENDING	1	$240,652.00	0.1%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$274,000.00	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$272,141.16	0.11%	0	$0.00	
	GREAT WESTERN BANK	4	$977,425.67	0.39%	0	$0.00	
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	$215,000.00	0.09%	0	$0.00	
	GUARANTY FEDERAL	1	$216,000.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$392,200.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$541,650.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,290,176.53	0.92%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$327,248.51	0.13%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$596,500.00	0.24%	0	$0.00	
	HIGHTECHLENDING, INC	1	$202,400.00	0.08%	0	$0.00	
	HNB NATIONAL BANK	1	$223,900.00	0.09%	0	$0.00	
	HOME FEDERAL BANK	1	$236,226.68	0.09%	0	$0.00	
		1	$332,020.92	0.13%	0	$0.00	

	HOME MORTGAGE OF AMERICA, INC						
	HOME POINT FINANCIAL CORPORATION	4	$901,000.00	0.36%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$493,104.24	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,478,398.24	1.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$264,643.04	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$290,798.80	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$354,499.80	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC D	2	$421,044.01	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$602,200.00	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$195,729.97	0.08%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$266,196.38	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$417,915.91	0.17%	0	$0.00	
	HOWARD BANK	1	$284,195.50	0.11%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$399,389.44	0.16%	0	$0.00	
	IAPPROVE LENDING	1	$310,081.75	0.12%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$252,666.84	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$200,000.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,221,871.17	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$647,900.00	0.26%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$234,591.51	0.09%	0	$0.00	
	INDEPENDENT BANK	1	$211,200.00	0.08%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$195,600.00	0.08%	0	$0.00	
	INSIGNIA BANK	1	$394,044.01	0.16%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$273,750.00	0.11%	0	$0.00	
	INTER NATIONAL BANK	1	$231,665.72	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,150,607.75	0.46%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$311,579.73	0.12%	0	$0.00	
	IOWA STATE BANK, A STATE	1	$213,292.24	0.09%	0	$0.00	

	CHARTERED BANK						
	J.G. WENTWORTH HOME LENDING, INC	1	$354,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,415,447.49	0.57%	0	$0.00	
	JAMS-01, INC (11258)	1	$218,891.15	0.09%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$239,400.00	0.1%	0	$0.00	
	JMAC LENDING, INC	2	$730,499.80	0.29%	0	$0.00	
	K&B CAPITAL CORP	1	$192,234.79	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$247,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$239,654.20	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$253,500.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	4	$865,465.41	0.35%	0	$0.00	
	LANDMARK LENDING INC A CALIFORNIA CORPORATION	1	$368,000.00	0.15%	0	$0.00	
	LEADER BANK N.A	4	$1,616,339.54	0.65%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$389,462.68	0.16%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$403,086.25	0.16%	0	$0.00	
	LENDA, INC	1	$223,367.68	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$438,000.00	0.18%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$214,697.06	0.09%	0	$0.00	
	LOANSTAR HOME LENDING	1	$206,209.04	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	1	$223,192.07	0.09%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$277,200.03	0.11%	0	$0.00	
	MARINE BANK	1	$215,650.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$560,730.05	0.22%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$201,628.03	0.08%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$549,693.91	0.22%	0	$0.00	
	MDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	$345,257.00	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$439,393.79	0.18%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$350,693.99	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$197,910.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$252,635.47	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$524,100.00	0.21%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC	1	$239,067.52	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$196,235.31	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$225,674.37	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	
	MIDDLEBURG BANK	1	$219,696.90	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$312,000.00	0.12%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$198,450.69	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$367,469.78	0.15%	0	$0.00	
	MISSOURI CREDIT UNION	1	$267,200.00	0.11%	0	$0.00	
	MONARCH BANK	1	$357,517.77	0.14%	0	$0.00	
	MORTGAGE 4 U, LLC	1	$310,751.61	0.12%	0	$0.00	
	MORTGAGE AMERICA INC	2	$455,654.20	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$663,092.93	0.27%	0	$0.00	
	MORTGAGENETWORK	1	$326,700.00	0.13%	0	$0.00	
	MOUND CITY BANK	1	$215,489.07	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$400,480.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,640,706.32	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	21	$6,484,830.19	2.6%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$265,625.21	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$695,000.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$525,500.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$349,528.54	0.14%	0	$0.00	
	NBKC BANK	1	$296,572.08	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$203,381.83	0.08%	0	$0.00	
	NETWORK FUNDING, LP	3	$711,469.02	0.28%	0	$0.00	
	NEVADA STATE BANK	1	$225,000.00	0.09%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$416,399.18	0.17%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$278,828.22	0.11%	0	$0.00	
	NEWTON FEDERAL BANK	1	$332,541.22	0.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$286,000.00	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$372,000.00	0.15%	0	$0.00	
	NJ LENDERS CORP	6	$1,737,330.29	0.7%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$624,195.48	0.25%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$292,500.00	0.12%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$407,924.43	0.16%	0	$0.00	
		1	$272,000.00	0.11%	0	$0.00	

	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION						
	NORTHPOINTE BANK	2	$593,176.42	0.24%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$492,000.00	0.2%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC.DBA NORCOM MORTGAGE, A CORPORAT	1	$347,531.24	0.14%	0	$0.00	
	NUDGE FUNDING, LLC	1	$273,000.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$299,595.89	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	2	$477,342.28	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$233,263.43	0.09%	0	$0.00	
	NUVISION FCU	1	$567,350.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,729,169.43	0.69%	0	$0.00	
	OLD NATIONAL BANK	1	$247,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	5	$2,185,185.62	0.87%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$283,590.81	0.11%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	
	ORIGIN BANK	1	$308,241.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$771,897.73	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$204,050.00	0.08%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$254,024.15	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$212,437.97	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$833,870.30	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$204,704.63	0.08%	0	$0.00	
	PARK STERLING BANK	1	$209,697.43	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,213,904.34	1.29%	0	$0.00	
	PATRIOT BANK	1	$218,185.18	0.09%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$299,636.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,576,114.76	0.63%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$678,577.81	0.27%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$255,631.15	0.1%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$203,706.07	0.08%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$194,750.00	0.08%	0	$0.00	

	PHENIX GIRARD BANK	1	$229,183.81	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,244,276.06	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,369,645.06	0.55%	0	$0.00	
	POLI MORTGAGE GROUP ,INC., A CORPORATION	1	$310,000.00	0.12%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$457,482.98	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$334,400.00	0.13%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$330,134.19	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$272,279.00	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$195,717.60	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,509,602.65	1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$530,616.27	0.21%	0	$0.00	
	PS BANK	1	$211,000.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	1	$227,699.39	0.09%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$234,683.45	0.09%	0	$0.00	
	R P FUNDING INC	3	$672,200.00	0.27%	0	$0.00	
	RCB BANK, A CORPORATION	1	$296,122.72	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$203,007.08	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$356,933.37	0.14%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$258,875.00	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$312,600.00	0.13%	0	$0.00	
	RENASANT BANK	3	$700,719.02	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$483,097.81	0.19%	0	$0.00	
	RESMAC, INC	2	$611,200.00	0.24%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$387,440.96	0.16%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$219,696.90	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$506,111.84	0.2%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$225,390.05	0.09%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$321,569.13	0.13%	0	$0.00	
	SANTANDER BANK, N.A	2	$610,230.34	0.24%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$658,581.71	0.26%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$550,800.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$265,600.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	2	$490,839.07	0.2%	0	$0.00	

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$353,399.03	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$7,058,940.96	2.83%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$565,533.98	0.23%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$390,000.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$397,426.56	0.16%	0	$0.00	
	SOUTH STATE BANK	9	$2,647,701.95	1.06%	0	$0.00	
	SOUTHWEST BANK	1	$243,077.17	0.1%	0	$0.00	
	ST. FIN CORP	1	$387,950.11	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$214,500.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$346,500.00	0.14%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$399,423.67	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$468,324.25	0.19%	0	$0.00	
	STEARNS LENDING INC	4	$1,017,127.59	0.41%	0	$0.00	
	STEARNS LENDING, LLC	15	$5,446,909.17	2.18%	0	$0.00	
	SUMMIT BANK & TRUST	1	$249,647.76	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	1	$254,330.03	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$399,200.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$3,567,843.48	1.43%	0	$0.00	
	TD BANK, N.A	6	$1,750,345.32	0.7%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$251,750.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$345,750.25	0.14%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$199,724.45	0.08%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$229,472.00	0.09%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$265,117.46	0.11%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$400,000.00	0.16%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$298,369.48	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$266,440.62	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$353,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$237,025.00	0.09%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS,INC.DBA TOWN	1	$352,650.16	0.14%	0	$0.00	

	SQUARE F						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$594,815.32	0.24%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$301,600.00	0.12%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$630,316.35	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$928,543.47	0.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,935,761.66	1.18%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,154,113.58	0.46%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$249,639.79	0.1%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$345,137.96	0.14%	0	$0.00	
	US MORTGAGES, A COLORADO CORPORATION	1	$203,725.21	0.08%	0	$0.00	
	UW CREDIT UNION	1	$255,659.93	0.1%	0	$0.00	
	VALLEY NATIONAL BANK	1	$309,553.34	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$616,750.00	0.25%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$239,337.51	0.1%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$417,000.00	0.17%	0	$0.00	
	VENTURE BANK	1	$416,399.18	0.17%	0	$0.00	
	VERITAS FUNDING, LLC	1	$360,972.16	0.14%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$282,388.00	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$531,128.70	0.21%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	$189,886.12	0.08%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$217,370.75	0.09%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$931,530.00	0.37%	0	$0.00	
	WESTERRA CREDIT UNION	2	$500,128.37	0.2%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$307,566.03	0.12%	0	$0.00	
	WINNPOINTE CORPORATION	1	$244,669.98	0.1%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$597,145.55	0.24%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	2	$538,746.14	0.22%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC	1	$223,698.27	0.01%	0	$0.00	
Total			**826**	**$249,761,654.08**	**100%**	**0**	**$0.00**	